

Fund Status
As Of 11/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.289%	\$1,424,107.89	\$0.00	\$1,424,107.89
2011	Motor Vehicle License Tax	0.359%	\$33,410.69	\$0.00	\$33,410.69
2021	Gasoline Tax	7.176%	\$668,399.62	\$0.00	\$668,399.62
2031	Road and Bridge	13.396%	\$1,247,834.30	\$0.00	\$1,247,834.30
2041	Cemetery	0.108%	\$10,021.71	\$0.00	\$10,021.71
2081	Police District	23.231%	\$2,164,147.96	\$0.00	\$2,164,147.96
2111	Fire District	12.242%	\$1,140,305.83	\$0.00	\$1,140,305.83
2141	Road District	0.142%	\$13,226.77	\$0.00	\$13,226.77
2181	Zoning	0.507%	\$47,215.04	\$0.00	\$47,215.04
2231	Permissive Motor Vehicle License Tax	0.736%	\$68,516.25	\$0.00	\$68,516.25
2271	Enforcement and Education	0.061%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.869%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	4.328%	\$403,143.56	\$0.00	\$403,143.56
2901	Ohio Peace Officer Training Grant Money	0.067%	\$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	0.017%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	0.055%	\$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	0.254%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.501%	\$605,573.40	\$0.00	\$605,573.40
4905	Capital Project - Road Dept Reserve	4.684%	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	1.074%	\$100,066.54	\$0.00	\$100,066.54
4907	Capital Project - Fire Dept Reserve	3.904%	\$363,642.50	\$0.00	\$363,642.50
All Funds Total			<u>\$9,314,793.92</u>	<u>\$0.00</u>	<u>\$9,314,793.92</u>
Pooled Investments					\$9,181,936.04
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$132,857.88

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$3,785.94

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

Revenue Status

By Fund
As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$782,920.01	-\$7,407.01	100.955%
1000-199-0000	Other - Local Taxes	\$100.00	\$55.89	\$44.11	55.890%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$9,853.00	\$647.00	93.838%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$2,314.00	\$1,886.00	55.095%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$72,298.68	-\$2,773.68	103.989%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$112,501.68	-\$8,747.68	108.431%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$94,692.02	-\$22,442.02	131.062%
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	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$8,621.75	\$1,378.25	86.218%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$2,809.05	-\$2,809.05	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$20,077.02	-\$237.02	101.195%
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	\$281.49	-\$281.49	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,021.27	-\$9,021.27	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$1,175,437.29	-\$51,631.29	104.594%

Revenue Status

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By Fund

As Of 11/30/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$21,586.12	\$853.88	96.195%
2011-701-0000	Interest	\$200.00	\$302.66	-\$102.66	151.330%
Fund 2011 Sub-Total:		\$22,640.00	\$21,888.78	\$751.22	96.682%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$143,098.71	-\$28,098.71	124.434%
2021-701-0000	Interest	\$1,000.00	\$6,951.78	-\$5,951.78	695.178%
Fund 2021 Sub-Total:		\$116,000.00	\$150,050.49	-\$34,050.49	129.354%

Revenue Status

By Fund
As Of 11/30/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,434,058.28	-\$6,821.28	100.478%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$116,491.72	-\$20,954.72	121.934%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,710.24	-\$10,710.24	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$25,411.43	\$9,338.57	73.126%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$14,301.00	\$699.00	95.340%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$390.96	-\$390.96	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$2,005,746.11	-\$20,833.56	101.050%

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	\$9,325.00	-\$325.00	103.611%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$9,325.00	-\$325.00	103.611%

Revenue Status

By Fund
As Of 11/30/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,705,799.45	-\$30,437.45	101.817%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$153,084.87	-\$2,731.87	101.817%
2081-539-0000	Other - State Receipts	\$5,302.68	\$5,302.68	\$0.00	100.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,005.00	\$11,389.68	8.108%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$35,016.11	\$15,845.89	68.845%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$297.13	-\$297.13	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,351.00	-\$2,351.00	0.000%
Fund 2081 Sub-Total:		\$2,050,474.83	\$2,059,056.71	-\$8,581.88	100.419%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,213,481.92	-\$21,646.92	101.816%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$109,702.81	-\$1,902.81	101.765%
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	\$5,986.67	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$2,774.48	\$9,725.52	22.196%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$594.26	-\$594.26	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,336,129.14	-\$18,007.47	101.366%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
 By Fund
 As Of 11/30/2022

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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	\$6,600.00	\$3,400.00	66.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$77.24	-\$77.24	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$6,677.24	\$3,322.76	66.772%

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	\$19,998.87	-\$598.87	103.087%
2231-701-0000	Interest	\$240.00	\$632.01	-\$392.01	263.338%
Fund 2231 Sub-Total:		\$19,640.00	\$20,630.88	-\$990.88	105.045%

Revenue Status

By Fund
As Of 11/30/2022

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-699-0300	Other - Other Intergovernmental{GRANTS}	\$272,248.00	\$274,421.75	-\$2,173.75	100.798%
Fund 2272 Sub-Total:		\$272,248.00	\$274,421.75	-\$2,173.75	100.798%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$126,910.69	-\$21,335.69	120.209%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$129,875.42	-\$24,300.42	123.017%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$3,399.38	\$3,399.38	\$0.00	100.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,399.38	\$3,399.38	\$0.00	100.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$1,605.51	\$0.00	100.000%
Fund 2905 Sub-Total:		\$1,605.51	\$1,605.51	\$0.00	100.000%

Revenue Status

By Fund
As Of 11/30/2022

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 11/30/2022

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$2,237.30	\$11,262.70	16.573%
	Fund 4903 Sub-Total:	\$13,500.00	\$2,237.30	\$11,262.70	16.573%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$55,859.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$55,859.00	\$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	\$16,044.00	\$16,044.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$16,044.00	\$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	\$24,129.00	\$24,129.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$24,129.00	\$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	\$49,452.00	\$49,452.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$49,452.00	\$0.00	100.0000%
Report Total:		\$7,346,406.94	\$7,341,965.00	\$4,441.94	99.9400%

Revenue Receipt Register

November 2022

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2022	11/04/2022	11/04/2022	STD	BRAD & SANDY BLACKBURN	\$200.00	C
290-2022	11/10/2022	11/10/2022	STD	R. LUD GOLZ	\$300.00	C
Account Total:					<u>\$500.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
310-2022	11/07/2022	11/29/2022	STD	GEAUGA COUNTY AUDITOR	\$232.50	C
Account Total:					<u>\$232.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2022	11/16/2022	11/18/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
300-2022	11/16/2022	11/18/2022	STD	GEAUGA COUNTY AUDITOR	\$5,455.93	C
Account Total:					<u>\$6,328.14</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$594.97	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$532.88	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$4.27	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$898.06	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$461.53	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$5.62	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$20.41	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$2.44	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$235.91	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$167.60	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$2.69	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$0.69	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$2.19	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$7.69	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$261.33	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$188.27	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$43.18	C
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$156.92	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$319.83	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$286.46	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$2.29	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$482.83	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$248.10	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$3.02	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$10.97	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$1.31	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$126.81	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$90.09	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$1.44	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$0.37	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$1.17	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$4.13	C

Revenue Receipt Register

November 2022

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$140.48	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$101.21	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$23.21	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$84.35	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$890.46	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$797.54	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$6.40	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$1,344.04	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$690.74	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$8.41	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$30.55	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$3.65	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$353.07	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$250.84	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$4.03	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$1.03	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$3.28	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$11.51	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$391.11	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$281.78	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$64.62	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$234.86	C
Account Total:					<u>\$10,882.64</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2022	11/10/2022	11/10/2022	STD	UNITED STATES TREASURY	\$540.63	C
Account Total:					<u>\$540.63</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2022	11/21/2022	11/21/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$202.87	C
Account Total:					<u>\$202.87</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2022	11/30/2022	12/09/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2022	11/21/2022	11/21/2022	STD	OTARMA	\$281.49	C
Account Total:					<u>\$281.49</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2022	11/21/2022	11/22/2022	STD	GEAUGA COUNTY AUDITOR	\$1,816.81	C
Account Total:					<u>\$1,816.81</u>	

Revenue Receipt Register

November 2022

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$14.39	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$7.74	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$21.55	C
Account Total:					<u>\$43.68</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2022	11/16/2022	11/18/2022	STD	GEAUGA COUNTY AUDITOR	\$12,846.24	C
Account Total:					<u>\$12,846.24</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$275.91	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$148.32	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$412.94	C
Account Total:					<u>\$837.17</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2022	11/21/2022	11/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$96.00	C
308-2022	11/22/2022	11/22/2022	MEMO	PAYCOR, INC.	\$204.00	C
309-2022	11/22/2022	11/22/2022	MEMO	PAYCOR, INC.	\$593.70	C
Account Total:					<u>\$893.70</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2022	11/30/2022	12/09/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					<u>\$2,331.52</u>	

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2022	11/21/2022	11/21/2022	STD	OTARMA	\$390.96	C
Account Total:					<u>\$390.96</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2022	11/04/2022	11/04/2022	STD	BRAD & SANDY BLACKBURN	\$1,300.00	C
Account Total:					<u>\$1,300.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2022	11/04/2022	11/04/2022	STD	LexisNexis Risk Data Management Inc.	\$10.00	C
288-2022	11/04/2022	11/04/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
304-2022	11/21/2022	11/21/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$20.00</u>	

Revenue Receipt Register

November 2022

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2022	11/30/2022	12/09/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,328.22	C
					Account Total:	\$3,328.22

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2022	11/21/2022	11/21/2022	STD	OTARMA	\$297.13	C
					Account Total:	\$297.13

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	11/03/2022	11/03/2022	POS. REA.	LAUREL SCHOOL	\$1,432.75	C
					Account Total:	\$1,432.75

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2022	11/15/2022	11/15/2022	STD	UNITED STATES TREASURY	\$72.09	C
					Account Total:	\$72.09

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2022	11/21/2022	11/21/2022	STD	OTARMA	\$594.26	C
					Account Total:	\$594.26

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2022	11/02/2022	11/02/2022	POS. REA.	ZONING INSPECTOR	\$300.00	C
292-2022	11/10/2022	11/10/2022	STD	ZONING INSPECTOR	\$100.00	C
298-2022	11/15/2022	11/15/2022	STD	ZONING INSPECTOR	\$50.00	C
					Account Total:	\$450.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2022	11/21/2022	11/22/2022	STD	GEAUGA COUNTY AUDITOR	\$1,774.50	C
					Account Total:	\$1,774.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2022	11/30/2022	12/09/2022	INT	STAROHIO	\$29.52	C
317-2022	11/30/2022	12/09/2022	INT	US BANK	\$15.87	C
318-2022	11/30/2022	12/09/2022	INT	US BANK	\$44.19	C
					Account Total:	\$89.58

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2022	11/02/2022	11/02/2022	NEG. REA.	ZONING INSPECTOR	-\$300.00	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$250.45	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,531.20	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,936.29	C

Revenue Receipt Register

November 2022

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$500.20	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,969.51	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,974.22	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$563.50	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$247.30	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$92.68	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$417.74	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,172.15	C
314-2022	11/30/2022	12/09/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$106.56	C
Account Total:					<u>\$14,461.80</u>	

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	11/03/2022	11/03/2022	NEG. REA.	LAUREL SCHOOL	-\$1,432.75	C
Account Total:					<u>-\$1,432.75</u>	
Report Total:					<u>\$62,388.29</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

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
78-2022	11/07/2022	11/04/2022	CH	JP MORGAN CHASE BANK	\$111,190.99	C
79-2022	11/07/2022	11/04/2022	CH	PAYCOR, INC.	\$441.00	C
81-2022	11/15/2022	11/14/2022	CH	JP MORGAN CHASE BANK	\$6,474.71	C
82-2022	11/22/2022	11/22/2022	CH	PAYCOR, INC.	\$282.36	C
83-2022	11/22/2022	11/22/2022	CH	JP MORGAN CHASE BANK	\$106,523.87	C
88-2022	11/30/2022	12/09/2022	CH	US BANK	\$61.72	C
24191	11/03/2022	11/03/2022	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$25.00	C
24192	11/03/2022	11/03/2022	AW	TURNEY'S	\$27.43	C
24193	11/03/2022	11/03/2022	AW	KARVO COMPANIES, INC	\$606,805.85	C
24194	11/03/2022	11/03/2022	AW	DOMINION EAST OHIO	\$260.61	C
24195	11/03/2022	11/03/2022	AW	MEDICAL MUTUAL	\$47,795.25	C
24196	11/03/2022	11/03/2022	AW	POV COMMUNICATIONS	\$169.71	C
24197	11/03/2022	11/03/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,206.06	C
24198	11/03/2022	11/03/2022	AW	VALLEY TRUCKS	\$14.99	C
24199	11/03/2022	11/03/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$185.00	C
24200	11/03/2022	11/03/2022	AW	COMDOC, INC.	\$334.18	C
24201	11/03/2022	11/03/2022	AW	LINDE GAS & EQUIPMENT INC.	\$68.09	C
24202	11/03/2022	11/03/2022	AW	DISTILLATA CO	\$196.45	C
24203	11/03/2022	11/03/2022	AW	ULLMAN OIL, INC.	\$5,764.70	C
24204	11/03/2022	11/03/2022	AW	THE ILLUMINATING CO.	\$609.10	C
24205	11/08/2022	11/08/2022	AW	CONSOLIDATED FLEET SERVICES, INC.	\$600.00	C
24206	11/17/2022	11/17/2022	AW	TURNEY'S	\$507.68	C
24207	11/17/2022	11/17/2022	AW	ILLUMINATING COMPANY	\$285.58	C
24208	11/17/2022	11/17/2022	AW	CHARTER COMMUNICATIONS	\$302.13	C
24209	11/17/2022	11/17/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$61.95	C
24210	11/17/2022	11/17/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$23.96	C
24211	11/17/2022	11/17/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$253.84	C
24212	11/17/2022	11/17/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$316.15	C
24213	11/17/2022	11/17/2022	AW	MARGALA & SONS, INC	\$500.00	C
24214	11/17/2022	11/17/2022	AW	CINTAS CORPORATION LOCATION 259/T9	\$126.36	C
24215	11/17/2022	11/17/2022	AW	WASTE MGMT	\$518.83	C
24216	11/17/2022	11/17/2022	AW	RUGGS PEST MANAGEMENT	\$160.00	C
24217	11/17/2022	11/17/2022	AW	GEAUGA COUNTY ENGINEER	\$315.90	C
24218	11/17/2022	11/17/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.01	C
24219	11/17/2022	11/17/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,308.46	C
24220	11/17/2022	11/17/2022	AW	CINTAS CORPORATION LOCATION 259/T9	\$187.53	C
24221	11/17/2022	11/17/2022	AW	LexisNexis Risk Data Management Inc.	\$32.00	C
24222	11/17/2022	11/17/2022	AW	THE ILLUMINATING CO.	\$99.11	C
24223	11/17/2022	11/17/2022	AW	PORTMAN ELECTRIC, INC.	\$329.00	O
24224	11/17/2022	11/17/2022	AW	VALLEY TRUCKS	\$14.99	C
24225	11/17/2022	11/17/2022	AW	AIRGAS USA, LLC	\$49.65	O
24226	11/17/2022	11/17/2022	AW	SPRINGSTEEL DOOR CO.	\$237.50	O
24227	11/17/2022	11/17/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$435.14	C
24228	11/17/2022	11/17/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$733.12	C
24229	11/17/2022	11/17/2022	AW	SCHWARTZ LAND SURVEYING INC	\$1,000.00	O
24230	11/17/2022	11/17/2022	AW	OHIO TREASURER OF STATE	\$130.00	O

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24231	11/17/2022	11/17/2022	AW	CARD, PALMER, SIBBISON & CO	\$2,000.00	C
24232	11/17/2022	11/17/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$736.17	C
24233	11/17/2022	11/17/2022	AW	PRESTON FORD, INC.	\$654.70	C
24234	11/17/2022	11/17/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$636.97	C
24235	11/17/2022	11/17/2022	AW	STRYKER	\$206.00	C
24236	11/17/2022	11/17/2022	AW	UH OCCUPATIONAL HEALTH	\$70.00	C
24237	11/17/2022	11/17/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$2,336.00	C
24238	11/17/2022	11/17/2022	AW	FALLS PAK & SHIP	\$28.84	O
24239	11/17/2022	11/17/2022	AW	W.W. WILLIAMS	\$1,077.16	C
24240	11/17/2022	11/17/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$215.00	C
24241	11/17/2022	11/17/2022	AW	HOME DEPOT CREDIT SERVICES	\$160.34	C
24242	11/17/2022	11/17/2022	AW	DENTAL CARE PLUS, INC.	\$1,595.06	C
24243	11/17/2022	11/17/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
24244	11/17/2022	11/17/2022	AW	VSP INSURANCE CO.	\$598.16	C
24245	11/17/2022	11/17/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,135.00	C
24246	11/17/2022	11/17/2022	AW	GOOD CLEANING LLC	\$810.00	C
24247	11/17/2022	11/17/2022	AW	PNC BANK	\$595.75	C
24248	11/17/2022	11/17/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,195.62	C
Total Payments:					\$958,351.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$958,351.63	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 November 2022

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
	Month Beginning Balance	\$10,211,554.96	\$241,410.27	\$9,970,144.69	\$0.00								
\$300.00	\$0.00	\$10,211,854.96	\$241,710.27	\$9,970,144.69	\$0.00	11/02/2022	11/02/2022	Positive Reallocation for ZONING INSPECTOR	INCORRECT FUND	50,100	SR 161-2022		2181-302-0000
-\$300.00	\$0.00	\$10,211,554.96	\$241,410.27	\$9,970,144.69	\$0.00	11/02/2022	11/02/2022	Negative Reallocate Receipt for ZONING INSPEC	INCORRECT FUND	50,100	SR 161-2022		2281-302-0000
\$0.00	\$0.00	\$10,211,554.96	\$841,410.27	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	Transfer From Investment STAROHIO		50,110			
\$1,432.75	\$0.00	\$10,212,987.71	\$842,843.02	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	Positive Reallocation for LAUREL SCHOOL	BOND DEBT FUND RECEIVED NO F	50,114	SR 35-2022		2111-807-0000
-1,432.75	\$0.00	\$10,211,554.96	\$841,410.27	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	Negative Reallocate Receipt for LAUREL SCHOOL	BOND DEBT FUND RECEIVED NO F	50,114	SR 35-2022		3101-807-0000
\$0.00	\$25.00	\$10,211,529.96	\$841,385.27	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		50,138	BC 2-2022	24191	1000-110-330-0000
\$0.00	\$27.43	\$10,211,502.53	\$841,357.84	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	KARVO COMPANIES, INC		50,138	BC 82-2022	24192	2031-330-490-0000
\$0.00	\$606.805.85	\$9,604,696.68	\$234,551.99	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	DOMINION EAST OHIO		50,138	BC 82-2022	24193	2031-760-790-0000
\$0.00	\$81.55	\$9,604,615.13	\$234,470.44	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	DOMINION EAST OHIO		50,138	PO 117-2022	24194	2031-330-353-0000
\$0.00	\$175.06	\$9,604,436.07	\$234,291.38	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	MEDICAL MUTUAL		50,138	PO 28-2022	24194	2031-330-353-0000
\$0.00	\$11,876.51	\$9,592,559.56	\$222,414.87	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	MEDICAL MUTUAL		50,138	PO 16-2022	24195	1000-110-221-0000
\$0.00	\$14,798.55	\$9,577,761.01	\$207,616.32	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	MEDICAL MUTUAL		50,138	PO 16-2022	24195	2031-330-221-0000
\$0.00	\$21,120.19	\$9,556,640.82	\$186,496.13	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	MEDICAL MUTUAL		50,138	PO 16-2022	24195	2081-210-221-0000
\$0.00	\$169.71	\$9,556,471.11	\$186,326.42	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	POV COMMUNICATIONS		50,138	BC 37-2022	24196	2081-210-599-0000
\$0.00	\$329.07	\$9,556,142.04	\$185,997.35	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,138	BC 16-2022	24197	2021-330-599-0000
\$0.00	\$1,876.99	\$9,554,265.05	\$184,120.36	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,138	BC 85-2022	24197	2021-330-599-0000
\$0.00	\$14.99	\$9,554,250.06	\$184,105.37	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	VALLEY TRUCKS		50,138	BC 78-2022	24198	2031-330-323-0001
\$0.00	\$185.00	\$9,554,065.06	\$183,920.37	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	CHAGRIN VALLEY AUTO PARTS		50,138	BC 82-2022	24199	2031-330-490-0000
\$0.00	\$279.16	\$9,553,785.90	\$183,641.21	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	COMDOC, INC.		50,138	PO 112-2022	24200	1000-120-323-0002
\$0.00	\$69.09	\$9,553,730.88	\$183,566.19	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	COMDOC, INC.		50,138	PO 112-2022	24200	2081-210-323-0002
\$0.00	\$68.09	\$9,553,662.79	\$183,518.10	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	LINDE GAS & EQUIPMENT INC.		50,138	BC 46-2022	24201	2111-220-420-0000
\$0.00	\$28.90	\$9,553,633.89	\$183,489.20	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	DISTILLATA CO		50,138	PO 6-2022	24202	1000-120-359-0000
\$0.00	\$136.00	\$9,553,497.89	\$183,353.20	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	DISTILLATA CO		50,138	PO 14-2022	24202	2111-220-359-0000
\$0.00	\$31.55	\$9,553,466.34	\$183,321.65	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	DISTILLATA CO		50,138	PO 6-2022	24202	2031-330-359-0000
\$0.00	\$54.24	\$9,553,412.10	\$183,267.41	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	ULLMAN OIL, INC.		50,138	PO 123-2022	24203	1000-120-420-0010
\$0.00	\$1,848.12	\$9,551,563.98	\$181,149.29	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	ULLMAN OIL, INC.		50,138	PO 123-2022	24203	2031-330-420-0010
\$0.00	\$1,928.98	\$9,549,635.00	\$179,490.31	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	ULLMAN OIL, INC.		50,138	PO 123-2022	24203	2081-210-420-0010
\$0.00	\$1,933.36	\$9,547,701.64	\$177,556.95	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	ULLMAN OIL, INC.		50,138	PO 123-2022	24203	2111-220-420-0010
\$0.00	\$609.10	\$9,547,092.54	\$176,947.85	\$9,370,144.69	\$0.00	11/03/2022	11/03/2022	THE ILLUMINATING CO.		50,138	PO 29-2022	24204	1000-310-360-0000
\$10.00	\$0.00	\$9,547,102.54	\$176,957.85	\$9,370,144.69	\$0.00	11/04/2022	11/04/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT (PHOTO:	50,148	SR 288-2022		2081-892-0000
\$5.00	\$0.00	\$9,547,107.54	\$176,962.85	\$9,370,144.69	\$0.00	11/04/2022	11/04/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT (PHOTO:	50,148	SR 288-2022		2081-892-0000
\$200.00	\$0.00	\$9,547,307.54	\$177,162.85	\$9,370,144.69	\$0.00	11/04/2022	11/04/2022	BRAD & SANDY BLACKBURN	SALE OF FAMILY LOTS (L-14 #7.8,1:	50,148	SR 289-2022		1000-302-0410
\$1,300.00	\$0.00	\$9,548,607.54	\$178,462.85	\$9,370,144.69	\$0.00	11/04/2022	11/04/2022	BRAD & SANDY BLACKBURN	SALE OF FAMILY LOTS (L-14 #7.8,1:	50,148	SR 289-2022		2041-804-0000
\$0.00	\$5,468.40	\$9,543,139.14	\$172,994.45	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-111-0000
\$0.00	\$2,845.72	\$9,537,796.03	\$167,851.34	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-112-0000
\$0.00	\$2,167.62	\$9,535,628.41	\$165,483.72	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-121-0000
\$0.00	\$11,548.68	\$9,524,078.73	\$153,934.04	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-122-0000
\$0.00	\$8,107.71	\$9,515,971.02	\$145,826.33	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2021-330-190-0000
\$0.00	\$1,032.58	\$9,514,938.44	\$144,793.75	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-122-0000
\$0.00	\$282.53	\$9,514,655.91	\$144,511.22	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-110-213-0000
\$0.00	\$3,148.99	\$9,511,505.92	\$141,361.23	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-130-190-0000
\$0.00	\$1,136.36	\$9,510,369.56	\$140,224.87	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	1000-410-190-0000
\$0.00	\$475.26	\$9,509,894.30	\$139,749.61	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2081-210-190-0000
\$0.00	\$36,828.73	\$9,473,065.57	\$102,920.88	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2081-210-190-0000
\$0.00	\$32,773.11	\$9,440,292.46	\$102,147.77	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2111-220-190-0000
\$0.00	\$299.80	\$9,439,992.66	\$69,847.97	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2031-330-213-0000
\$0.00	\$485.98	\$9,439,406.68	\$69,261.99	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2081-210-213-0000
\$0.00	\$1,525.87	\$9,437,880.81	\$67,756.12	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2111-220-212-0000
\$0.00	\$464.26	\$9,437,416.55	\$67,271.86	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	JP MORGAN CHASE BANK	PAYROLL	50,153	Direct	78-2022	2111-220-213-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 November 2022

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Cash

Debit Revenue	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$60.41	\$9,437,356.14	\$67,211.45	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	PAYCOR, INC.	PAYROLL	50,153	PO 35-2022	79-2022	1000-110-599-0000
\$0.00	\$84.58	\$9,437,271.56	\$67,126.87	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	PAYCOR, INC.	PAYROLL	50,153	PO 35-2022	79-2022	2081-210-599-0000
\$0.00	\$247.68	\$9,437,023.88	\$66,879.19	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	PAYCOR, INC.	PAYROLL	50,153	PO 49-2022	79-2022	2111-220-599-0000
\$0.00	\$48.33	\$9,436,975.55	\$66,830.86	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	PAYCOR, INC.	PAYROLL	50,153	PO 35-2022	79-2022	2141-300-599-0000
\$222.50	\$0.00	\$9,437,208.05	\$67,303.38	\$9,370,144.69	\$0.00	11/07/2022	11/04/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	50,386	SR 31-0-2022		1000-411-0000
\$0.00	\$600.00	\$9,436,608.05	\$66,483.36	\$9,370,144.69	\$0.00	11/08/2022	11/08/2022	CONSOLIDATED FLEET SERVICES, INC.		50,170	BC 50-2022	24205	2111-220-323-0000
\$300.00	\$0.00	\$9,436,908.05	\$66,763.36	\$9,370,144.69	\$0.00	11/10/2022	11/10/2022	R. LUD GOLZ		50,184	SR 290-2022		1000-302-3410
\$540.63	\$0.00	\$9,437,448.68	\$67,303.99	\$9,370,144.69	\$0.00	11/10/2022	11/10/2022	UNITED STATES TREASURY	SOCAL SECURITY REIMBURSEME	50,184	SR 291-2022		1000-892-0000
\$100.00	\$0.00	\$9,437,548.68	\$67,403.99	\$9,370,144.69	\$0.00	11/10/2022	11/10/2022	ZONING INSPECTOR	DAN GUARDO #3950 \$100	50,184	SR 292-2022		2181-302-0000
\$0.00	\$944.39	\$9,436,604.29	\$66,459.60	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 83-2022	81-2022	2111-220-323-0001
\$0.00	\$20.86	\$9,436,583.43	\$66,438.74	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 4-2022	81-2022	1000-110-410-0000
\$0.00	\$37.20	\$9,436,546.23	\$66,401.54	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 5-2022	81-2022	1000-110-599-0000
\$0.00	\$33.99	\$9,436,512.24	\$66,367.55	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 46-2022	81-2022	2111-220-420-0000
\$0.00	\$2,066.60	\$9,434,445.64	\$64,330.95	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	PO 149-2022	81-2022	2111-780-740-1070
\$0.00	\$47.66	\$9,434,397.98	\$64,283.29	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 12-2022	81-2022	1000-210-599-0000
\$0.00	\$824.97	\$9,433,573.01	\$63,428.32	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 28-2022	81-2022	2081-210-518-0000
\$0.00	\$241.71	\$9,433,331.30	\$63,186.61	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 34-2022	81-2022	2081-210-420-0000
\$0.00	\$16.06	\$9,433,215.24	\$63,070.55	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 37-2022	81-2022	2081-130-599-0000
\$0.00	\$16.44	\$9,433,198.80	\$63,054.11	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 53-2022	81-2022	2181-130-599-0000
\$0.00	\$390.10	\$9,432,908.70	\$62,784.01	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 78-2022	81-2022	1000-210-599-0000
\$0.00	\$920.43	\$9,431,988.27	\$61,843.58	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 78-2022	81-2022	2031-330-323-0001
\$0.00	\$97.84	\$9,431,890.43	\$61,745.74	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 20-2022	81-2022	2031-330-410-0000
\$0.00	\$35.88	\$9,431,854.55	\$61,709.86	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 69-2022	81-2022	2031-330-420-0000
\$0.00	\$347.75	\$9,431,306.80	\$61,162.11	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 53-2022	81-2022	2081-210-410-0000
\$0.00	\$232.83	\$9,431,073.97	\$60,929.28	\$9,370,144.69	\$0.00	11/15/2022	11/14/2022	JP MORGAN CHASE BANK		50,206	BC 34-2022	81-2022	2081-210-420-0000
\$0.00	\$-72.98	\$9,431,146.95	\$61,002.26	\$9,370,144.69	\$0.00	11/15/2022	11/15/2022	CHARTER COMMUNICATIONS	USED WRONG PO	50,224	PO 46-2022	24068	1000-120-359-0000
\$0.00	\$72.98	\$9,431,073.97	\$60,929.28	\$9,370,144.69	\$0.00	11/15/2022	11/15/2022	CHARTER COMMUNICATIONS	USED WRONG PO	50,223	PO 51-2022	24058	1000-120-359-0007
\$0.00	\$72.98	\$9,431,146.95	\$61,002.26	\$9,370,144.69	\$0.00	11/15/2022	11/15/2022	CHARTER COMMUNICATIONS	USED WRONG PO	50,224	PO 46-2022	24165	1000-120-359-0007
\$0.00	\$72.98	\$9,431,073.97	\$60,929.28	\$9,370,144.69	\$0.00	11/15/2022	11/15/2022	CHARTER COMMUNICATIONS	USED WRONG PO	50,223	PO 51-2022	24165	1000-120-359-0007
\$72.09	\$0.00	\$9,431,146.06	\$61,001.37	\$9,370,144.69	\$0.00	11/15/2022	11/15/2022	UNITED STATES TREASURY	S S & OPEBS CORRECTION - RUS	50,231	SR 297-2022		2111-892-0000
\$60.00	\$0.00	\$9,431,196.06	\$61,051.37	\$9,370,144.69	\$0.00	11/15/2022	11/17/2022	ZONING INSPECTOR	FLUENT - #3951 \$50	50,231	SR 298-2022		2181-302-0000
\$0.00	\$0.00	\$9,431,196.06	\$61,051.37	\$9,370,144.69	\$0.00	11/15/2022	11/17/2022	Transfer From Investment STAROHIO		50,238	SR 299-2022		1000-592-0000
\$5,455.93	\$0.00	\$9,437,524.20	\$267,379.51	\$9,170,144.69	\$0.00	11/16/2022	11/16/2022	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	50,319	SR 300-2022		1000-592-0000
\$12,846.24	\$0.00	\$9,450,370.44	\$280,225.75	\$9,170,144.69	\$0.00	11/16/2022	11/16/2022	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	50,319	SR 301-2022		2021-410-599-0000
\$0.00	\$174.75	\$9,450,195.69	\$278,956.53	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	TURNER'S		50,302	BC 25-2022	24226	2041-410-599-0000
\$0.00	\$984.47	\$9,449,101.22	\$279,936.58	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	TURNER'S		50,302	BC 8-2022	24206	1000-120-323-0002
\$0.00	\$120.47	\$9,449,980.75	\$278,856.06	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	TURNER'S		50,302	BC 82-2022	24206	2031-330-480-0000
\$0.00	\$117.99	\$9,449,862.76	\$279,718.07	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	TURNER'S		50,302	BC 35-2022	24206	2081-210-430-0000
\$0.00	\$181.78	\$9,449,681.08	\$279,536.29	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	ILLUMINATING COMPANY		50,302	PO 30-2022	24207	2031-330-351-0000
\$0.00	\$93.80	\$9,449,587.28	\$278,462.49	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	ILLUMINATING COMPANY		50,302	PO 30-2022	24207	1000-120-359-0000
\$0.00	\$14.99	\$9,449,462.29	\$279,317.50	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHARTER COMMUNICATIONS		50,302	PO 46-2022	24208	1000-120-359-0007
\$0.00	\$114.16	\$9,449,348.03	\$278,203.34	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHARTER COMMUNICATIONS		50,302	PO 34-2022	24208	2141-330-599-0000
\$0.00	\$72.98	\$9,449,275.05	\$279,130.36	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHARTER COMMUNICATIONS		50,302	PO 51-2022	24208	1000-120-359-0007
\$0.00	\$61.95	\$9,449,213.10	\$279,058.41	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	GEAUGA COUNTY MAPLE LEAF		50,302	BC 11-2022	24209	1000-130-599-0000
\$0.00	\$23.96	\$9,449,189.14	\$278,044.45	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHAGRIN VALLEY SOLON TIMES		50,302	BC 11-2022	24210	1000-130-599-0000
\$0.00	\$17.55	\$9,449,171.59	\$278,026.90	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHAGRIN VALLEY AUTO PARTS		50,302	BC 78-2022	24211	2031-330-323-0001
\$0.00	\$236.29	\$9,448,935.30	\$276,790.61	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHAGRIN VALLEY AUTO PARTS		50,302	BC 82-2022	24211	2031-330-480-0000
\$0.00	\$316.15	\$9,448,619.15	\$275,474.46	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CHAGRIN VALLEY AUTO PARTS		50,302	BC 43-2022	24212	2111-220-323-0002
\$0.00	\$600.00	\$9,448,019.15	\$277,974.46	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	MARGALA & SONS, INC		50,302	BC 78-2022	24213	2031-330-323-0001
\$0.00	\$126.36	\$9,447,992.79	\$277,848.10	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	CINTRA CORPORATION LOCATION 2591790		50,302	BC 82-2022	24214	2031-330-480-0000
\$0.00	\$145.43	\$9,447,847.36	\$277,702.67	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	WASTE MGMT		50,302	PO 26-2022	24215	2031-330-322-0000
\$0.00	\$92.94	\$9,447,754.42	\$277,609.73	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	WASTE MGMT		50,302	PO 26-2022	24215	1000-120-322-0000
\$0.00	\$139.19	\$9,447,615.23	\$277,500.54	\$9,170,144.69	\$0.00	11/17/2022	11/17/2022	WASTE MGMT		50,302	PO 26-2022	24215	2081-210-322-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
November 2022

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled		Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranf/ Charge #	Account #
\$0.00	\$141.27	\$9,447,473.96	\$277,329.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	WASTE MGMT		50,302	PO 26-2022	24215	2111-220-322-0000
\$0.00	\$64.00	\$9,447,441.96	\$277,297.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	RUGGS PEST MANAGEMENT		50,302	BC 19-2022	24216	2031-330-323-0002
\$0.00	\$32.00	\$9,447,377.96	\$277,233.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	RUGGS PEST MANAGEMENT		50,302	BC 8-2022	24216	1000-120-323-0002
\$0.00	\$32.00	\$9,447,345.96	\$277,201.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	RUGGS PEST MANAGEMENT		50,302	BC 31-2022	24216	2081-210-323-0002
\$0.00	\$32.00	\$9,447,313.96	\$277,169.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	RUGGS PEST MANAGEMENT		50,302	BC 43-2022	24216	2111-220-323-0002
\$0.00	\$315.90	\$9,446,998.06	\$276,653.37	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	GAUGA COUNTY ENGINEER		50,302	BC 5-2022	24217	1000-110-599-0000
\$0.00	\$51.01	\$9,446,947.05	\$276,602.36	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	WINDSTREAM WESTERN RESERVE INC.		50,302	PO 27-2022	24218	2081-210-341-0000
\$0.00	\$51.00	\$9,446,896.05	\$276,551.36	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	WINDSTREAM WESTERN RESERVE INC.		50,302	PO 27-2022	24218	2111-220-341-0000
\$0.00	\$324.23	\$9,446,571.82	\$276,427.13	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,302	BC 8-2022	24219	1000-120-323-0002
\$0.00	\$480.98	\$9,446,090.84	\$275,946.15	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,302	BC 85-2022	24219	2021-330-599-0000
\$0.00	\$331.65	\$9,445,759.19	\$275,614.50	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,302	BC 85-2022	24219	2021-330-599-0000
\$0.00	\$171.60	\$9,445,587.59	\$275,442.90	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CUYAHOGA ASPHALT MATERIALS, LLC		50,302	BC 43-2022	24219	2111-220-323-0002
\$0.00	\$112.02	\$9,445,475.57	\$275,330.88	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CINTAS CORPORATION LOCATION 259T790		50,302	PO 2-2022	24220	1000-110-599-0000
\$0.00	\$75.51	\$9,445,400.06	\$275,255.37	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CINTAS CORPORATION LOCATION 259T790		50,302	PO 159-2022	24220	2141-330-599-0000
\$0.00	\$32.00	\$9,445,368.06	\$275,223.37	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	LexisNexis Risk Data Management Inc.		50,302	PO 13-2022	24221	2081-210-319-0000
\$0.00	\$99.11	\$9,445,268.95	\$275,124.26	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	THE ILLUMINATING CO.		50,302	PO 29-2022	24222	1000-310-360-0000
\$0.00	\$329.00	\$9,444,939.95	\$274,795.26	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PORTMAN ELECTRIC, INC.		50,302	BC 31-2022	24223	2081-210-323-0002
\$0.00	\$14.99	\$9,444,924.96	\$274,780.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VALLEY TRUCKS		50,302	BC 78-2022	24224	2031-330-323-0001
\$0.00	\$49.65	\$9,444,875.31	\$274,730.62	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	AIRGAS USA, LLC		50,302	BC 69-2022	24225	2031-330-420-0000
\$0.00	\$237.50	\$9,444,637.81	\$274,493.12	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	SPRINGSTEEL DOOR CO.		50,302	BC 43-2022	24226	2111-220-323-0002
\$0.00	\$435.14	\$9,444,202.67	\$274,057.98	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	INDUSTRIAL CONNECTIONS, INC		50,302	BC 78-2022	24227	2031-330-323-0001
\$0.00	\$733.12	\$9,443,469.55	\$273,324.86	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	GREAT LAKES BILLING ASSOCIATES, INC.		50,302	PO 129-2022	24228	2281-230-599-0000
\$0.00	\$1,000.00	\$9,442,469.55	\$272,324.86	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	SCHWARTZ LAND SURVEYING INC		50,302	PO 151-2022	24229	1000-760-730-0000
\$0.00	\$130.00	\$9,442,339.55	\$272,194.86	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	OHIO TREASURER OF STATE		50,302	BC 5-2022	24230	1000-110-599-0000
\$0.00	\$1,500.00	\$9,440,839.55	\$270,694.86	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CARD, PALMER, SIBBISON & CO		50,302	PO 78-2022	24231	1000-110-319-0000
\$0.00	\$500.00	\$9,440,339.55	\$270,194.86	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CARD, PALMER, SIBBISON & CO		50,302	BC 5-2022	24231	1000-110-599-0000
\$0.00	\$736.17	\$9,439,603.38	\$269,458.69	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	COUNTRYSIDE TRUCK SERVICE		50,302	BC 83-2022	24232	2111-220-323-0001
\$0.00	\$391.70	\$9,439,011.68	\$268,866.99	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PRESTON FORD, INC.		50,302	BC 71-2022	24233	2081-210-323-0001
\$0.00	\$63.00	\$9,438,948.68	\$268,803.99	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PRESTON FORD, INC.		50,302	BC 83-2022	24233	2111-220-323-0001
\$0.00	\$40.15	\$9,438,908.53	\$268,763.84	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	BC 5-2022	24234	1000-110-599-0000
\$0.00	\$84.57	\$9,438,823.96	\$268,679.27	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	PO 32-2022	24234	1000-120-359-0000
\$0.00	\$146.68	\$9,438,677.28	\$268,532.59	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	PO 32-2022	24234	2031-330-359-0000
\$0.00	\$308.00	\$9,438,369.28	\$268,224.59	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	PO 32-2022	24234	2081-210-359-0000
\$0.00	\$7.04	\$9,438,362.24	\$268,217.55	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	PO 85-2022	24234	2111-220-359-0000
\$0.00	\$50.53	\$9,438,311.71	\$268,167.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VERIZON WIRELESS-GREAT LAKES		50,302	PO 95-2022	24234	2111-220-359-0000
\$0.00	\$206.00	\$9,438,105.71	\$267,961.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	STRYKER		50,302	BC 29-2022	24235	2081-210-323-0000
\$0.00	\$70.00	\$9,438,035.71	\$267,891.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	UH OCCUPATIONAL HEALTH		50,302	BC 73-2022	24236	2141-330-599-0000
\$0.00	\$2,336.00	\$9,435,699.71	\$265,555.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	KIESLER'S POLICE SUPPLY, INC.		50,302	PO 111-2022	24237	2081-210-420-0000
\$0.00	\$28.84	\$9,435,670.87	\$265,526.18	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	FALLS PAK & SHIP		50,302	BC 45-2022	24238	2111-220-410-0000
\$0.00	\$1,077.16	\$9,434,593.71	\$264,449.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	W.W. WILLIAMS		50,302	BC 43-2022	24239	2111-220-323-0002
\$0.00	\$215.00	\$9,434,378.71	\$264,234.02	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	UNIQUE PAVING MATERIALS CORP.		50,302	BC 85-2022	24240	2021-330-599-0000
\$0.00	\$160.34	\$9,434,218.37	\$264,073.68	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	HOME DEPOT CREDIT SERVICES		50,302	BC 82-2022	24241	2031-330-490-0000
\$0.00	\$412.17	\$9,433,806.20	\$263,661.51	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	DENTAL CARE PLUS, INC.		50,302	PO 5-2022	24242	1000-110-223-0000
\$0.00	\$463.88	\$9,433,322.32	\$263,177.63	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	DENTAL CARE PLUS, INC.		50,302	PO 5-2022	24242	2031-330-223-0000
\$0.00	\$959.01	\$9,432,623.31	\$262,478.62	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	DENTAL CARE PLUS, INC.		50,302	PO 5-2022	24242	2081-210-223-0000
\$0.00	\$56.02	\$9,432,567.29	\$262,422.60	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PRINCIPAL LIFE INSURANCE COMPANY		50,302	PO 21-2022	24243	1000-110-222-0000
\$0.00	\$72.23	\$9,432,495.06	\$262,350.37	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PRINCIPAL LIFE INSURANCE COMPANY		50,302	PO 21-2022	24243	2031-330-222-0000
\$0.00	\$104.65	\$9,432,390.41	\$262,245.72	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	PRINCIPAL LIFE INSURANCE COMPANY		50,302	PO 21-2022	24243	2081-210-222-0000
\$0.00	\$148.17	\$9,432,242.24	\$262,097.55	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VSP INSURANCE CO.		50,302	PO 39-2022	24244	1000-110-224-0000
\$0.00	\$178.90	\$9,432,063.34	\$261,918.65	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VSP INSURANCE CO.		50,302	PO 39-2022	24244	2031-330-224-0000
\$0.00	\$271.09	\$9,431,792.25	\$261,647.56	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	VSP INSURANCE CO.		50,302	PO 39-2022	24244	2081-210-224-0000
\$0.00	\$107.98	\$9,431,684.27	\$261,539.58	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CLEMAN, NELSON & ASSOCIATES, INC.		50,302	PO 3-2022	24245	1000-110-599-0000
\$0.00	\$323.94	\$9,431,360.33	\$261,215.64	\$9,170,144.69	\$0.00	\$0.00	11/17/2022	11/17/2022	CLEMAN, NELSON & ASSOCIATES, INC.		50,302	PO 3-2022	24245	2111-220-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 November 2022

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Cash

Debit Revenue	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warranty Charge #	Account #
\$0.00	\$169.68	\$9,431,190.85	\$261,045.96	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		50,302	PO 3-2022	24245	2081-210-599-0000
\$0.00	\$410.00	\$9,430,780.85	\$260,635.96	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		50,302	BC 4-2022	24245	2111-220-599-0000
\$0.00	\$123.40	\$9,430,657.25	\$260,512.56	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		50,302	PO 3-2022	24245	2141-330-599-0000
\$0.00	\$910.00	\$9,429,847.25	\$259,702.56	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	GOOD CLEANING LLC		50,302	PO 178-2022	24246	1000-110-599-0000
\$0.00	\$16.00	\$9,429,831.25	\$259,686.56	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	1000-110-599-0000
\$0.00	\$25.00	\$9,429,806.25	\$259,661.56	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	1000-110-599-0000
\$0.00	\$37.65	\$9,429,768.60	\$259,623.91	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	1000-110-599-0000
\$0.00	\$57.65	\$9,429,710.95	\$259,566.26	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	1000-110-599-0000
\$0.00	\$181.80	\$9,429,529.15	\$259,384.46	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 4-2022	24247	1000-110-410-0000
\$0.00	\$57.95	\$9,429,471.20	\$259,326.51	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 4-2022	24247	1000-110-410-0000
\$0.00	\$135.71	\$9,429,335.49	\$259,190.80	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 4-2022	24247	1000-110-410-0000
\$0.00	\$55.20	\$9,429,280.29	\$259,135.60	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	2181-130-490-0000
\$0.00	\$19.99	\$9,429,260.30	\$259,115.61	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	2181-130-490-0000
\$0.00	\$8.80	\$9,429,251.50	\$259,106.81	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PNC BANK		50,302	BC 5-2022	24247	2181-130-599-0000
\$0.00	\$807.59	\$9,428,643.91	\$258,499.22	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	BC 5-2022	24247	1000-110-11-0000
\$0.00	\$632.40	\$9,428,011.51	\$257,866.82	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	BC 4-2022	24248	1000-110-12-0000
\$0.00	\$277.48	\$9,427,734.03	\$257,589.34	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	1000-110-12-0000
\$0.00	\$1,112.90	\$9,426,621.13	\$256,476.44	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	1000-110-122-0000
\$0.00	\$858.70	\$9,425,982.43	\$256,117.74	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	1000-130-190-0000
\$0.00	\$4,196.55	\$9,417,761.14	\$247,016.45	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	1000-110-21-0000
\$0.00	\$5,875.19	\$9,411,285.95	\$241,141.26	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	2031-330-211-0000
\$0.00	\$2,067.80	\$9,398,513.57	\$229,368.68	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	2081-210-300-0000
\$0.00	\$12,847.94	\$9,385,665.43	\$215,520.74	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	2081-210-211-0000
\$0.00	\$1,503.98	\$9,384,161.45	\$214,016.76	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	2081-210-213-0000
\$0.00	\$2,105.57	\$9,382,055.88	\$211,911.19	\$9,170,144.89	\$0.00	11/17/2022	11/17/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,305	Direct	24248	2111-220-190-0000
\$0.00	\$86.00	\$9,382,151.88	\$212,007.19	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	HONEST SCALES RECYCLING, LLC	SCRAP	50,342	SR 302-2022	24248	2031-992-0000
\$202.87	\$0.00	\$9,382,354.75	\$212,210.06	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING - OCTOBER 2022	50,342	SR 303-2022	24248	1000-882-0004
\$5.00	\$0.00	\$9,382,359.75	\$212,215.06	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT	50,342	SR 304-2022	24248	2081-882-0000
\$281.49	\$0.00	\$9,382,641.24	\$212,496.55	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	OTARMA	2022 CAPITAL DISTRIBUTION	50,342	SR 305-2022	24248	1000-999-0000
\$330.96	\$0.00	\$9,383,032.20	\$213,194.64	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	OTARMA	2022 CAPITAL DISTRIBUTION	50,342	SR 305-2022	24248	2031-999-0000
\$297.13	\$0.00	\$9,383,329.33	\$213,778.90	\$9,170,144.89	\$0.00	11/21/2022	11/21/2022	OTARMA	2022 CAPITAL DISTRIBUTION	50,342	SR 305-2022	24248	2081-999-0000
\$594.26	\$0.00	\$9,383,923.59	\$215,553.40	\$9,170,144.89	\$0.00	11/21/2022	11/22/2022	GEAUGA COUNTY AUDITOR	2022 CAPITAL DISTRIBUTION	50,349	SR 306-2022	24248	2111-999-0000
\$1,774.50	\$0.00	\$9,385,698.09	\$217,370.21	\$9,170,144.89	\$0.00	11/21/2022	11/22/2022	GEAUGA COUNTY AUDITOR	REMISSIVE TAX	50,349	SR 307-2022	24248	2231-104-0000
\$1,816.81	\$0.00	\$9,387,514.90	\$217,476.22	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.	MOTOR VEHICLE LICENSE	50,354	PO 35-2022	82-2022	1000-110-599-0000
\$0.00	\$38.68	\$9,387,476.22	\$217,277.38	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,354	PO 35-2022	82-2022	2011-556-0000
\$0.00	\$54.15	\$9,387,422.07	\$217,100.21	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,354	PO 35-2022	82-2022	2111-220-599-0000
\$0.00	\$158.59	\$9,387,263.48	\$217,118.79	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,354	PO 35-2022	82-2022	2081-210-599-0000
\$0.00	\$0.94	\$9,387,232.54	\$217,087.85	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,354	PO 35-2022	82-2022	2141-330-599-0000
\$0.00	\$2,845.84	\$9,384,386.70	\$214,242.01	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-12-0000
\$0.00	\$4,811.82	\$9,379,574.88	\$209,430.19	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-12-0000
\$0.00	\$164.06	\$9,379,410.82	\$209,266.13	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-213-0000
\$0.00	\$2,973.51	\$9,376,437.31	\$208,292.62	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-213-0000
\$0.00	\$20,296.87	\$9,356,140.44	\$206,995.75	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2021-330-190-0000
\$0.00	\$310.11	\$9,355,830.33	\$186,685.64	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2031-330-213-0000
\$0.00	\$37,690.00	\$9,318,140.33	\$147,995.64	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2081-210-190-0000
\$0.00	\$600.71	\$9,317,539.82	\$147,394.93	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2081-210-213-0000
\$0.00	\$24,728.98	\$9,287,810.64	\$117,665.95	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2111-220-190-0000
\$0.00	\$167.56	\$9,287,043.08	\$116,898.39	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-22-0000
\$0.00	\$12.36	\$9,287,030.72	\$116,886.03	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	1000-110-213-0000
\$0.00	\$4,394.52	\$9,282,636.20	\$112,431.51	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2081-210-190-0000
\$0.00	\$63.72	\$9,282,572.48	\$112,427.79	\$9,170,144.89	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2081-210-213-0000
\$0.00	\$1,446.57	\$9,281,125.91	\$91,170,144.69	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2111-220-212-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
November 2022

12/9/2022 12:14:23 PM
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$0.00	\$417.24	\$9,280,708.67	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	JP MORGAN CHASE BANK		50,356	Direct	83-2022	2111-220-213-0000
\$204.00	\$0.00	\$9,280,912.67	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT NOVEM	50,355	MR 308-2022		2031-892-0000
\$0.00	\$204.00	\$9,280,708.67	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,385	Direct		2021-330-190-0000
\$0.00	\$593.70	\$9,280,114.97	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.		50,365	Direct		2021-330-190-0000
\$593.70	\$0.00	\$9,280,708.67	\$9,170,144.69	\$0.00	11/22/2022	11/22/2022	PAYCOR, INC.	NR CHILD SUPPORT EFT NOVEMBI	50,365	MR 309-2022		2031-892-0000
\$0.00	\$0.00	\$9,280,708.67	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	Post Bank Reconciliation	Reconciliation Date: 11/30/2022	50,561			
\$250.45	\$0.00	\$9,280,959.12	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$1,531.20	\$0.00	\$9,282,490.32	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$1,936.29	\$0.00	\$9,284,426.61	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$500.20	\$0.00	\$9,284,926.81	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$2,969.51	\$0.00	\$9,287,896.32	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$2,974.22	\$0.00	\$9,290,870.54	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$563.50	\$0.00	\$9,291,434.04	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$247.30	\$0.00	\$9,291,681.34	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$92.68	\$0.00	\$9,291,774.02	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$417.74	\$0.00	\$9,292,191.76	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$3,172.15	\$0.00	\$9,295,363.91	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$106.56	\$0.00	\$9,295,470.47	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	50,554	SR 314-2022		2281-302-0000
\$1,872.36	\$0.00	\$9,297,342.83	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	50,554	SR 315-2022		1000-892-0500
\$2,351.52	\$0.00	\$9,299,694.35	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	50,554	SR 315-2022		2031-892-0500
\$3,328.22	\$0.00	\$9,303,002.57	\$9,170,144.69	\$0.00	11/30/2022	12/09/2022	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	50,554	SR 315-2022		2031-892-0500
\$594.97	\$0.00	\$9,303,597.54	\$9,170,739.66	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$14.39	\$0.00	\$9,303,611.93	\$9,170,754.05	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		2011-701-0000
\$275.91	\$0.00	\$9,303,887.84	\$9,171,029.96	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$532.88	\$0.00	\$9,304,420.72	\$9,171,562.84	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$4.27	\$0.00	\$9,304,424.99	\$9,171,567.11	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$698.05	\$0.00	\$9,305,323.05	\$9,172,465.17	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$461.53	\$0.00	\$9,305,784.58	\$9,172,926.70	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$5.62	\$0.00	\$9,305,790.20	\$9,172,932.32	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$20.41	\$0.00	\$9,305,810.61	\$9,172,952.73	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$2.44	\$0.00	\$9,305,813.05	\$9,172,955.17	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$235.91	\$0.00	\$9,306,048.96	\$9,173,191.08	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$29.52	\$0.00	\$9,306,078.48	\$9,173,220.60	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		2031-701-0000
\$167.60	\$0.00	\$9,306,246.08	\$9,173,388.20	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$0.69	\$0.00	\$9,306,249.46	\$9,173,391.58	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$2.19	\$0.00	\$9,306,251.65	\$9,173,393.77	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$7.69	\$0.00	\$9,306,259.34	\$9,173,401.46	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$261.33	\$0.00	\$9,306,520.67	\$9,173,662.79	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$188.27	\$0.00	\$9,306,708.94	\$9,173,851.96	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$43.18	\$0.00	\$9,306,752.12	\$9,173,894.24	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$156.92	\$0.00	\$9,306,909.04	\$9,174,051.16	\$0.00	11/30/2022	12/09/2022	STAROHIO	NOVEMBER INTEREST	50,554	IR 316-2022		1000-701-0000
\$319.83	\$0.00	\$9,307,228.87	\$9,174,370.99	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$286.46	\$0.00	\$9,307,515.33	\$9,174,657.45	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$7.74	\$0.00	\$9,307,523.07	\$9,174,665.19	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		2011-701-0000
\$148.32	\$0.00	\$9,307,671.39	\$9,174,813.51	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$2.29	\$0.00	\$9,307,673.68	\$9,174,815.80	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$482.83	\$0.00	\$9,308,156.51	\$9,175,298.63	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$248.10	\$0.00	\$9,308,404.61	\$9,175,546.73	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$3.02	\$0.00	\$9,308,407.63	\$9,175,549.75	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$10.97	\$0.00	\$9,308,418.60	\$9,175,560.72	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$1.31	\$0.00	\$9,308,419.91	\$9,175,562.03	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000
\$126.81	\$0.00	\$9,308,546.72	\$9,175,688.84	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR 317-2022		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
November 2022

12/9/2022 12:14:23 PM
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Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Receipt		Warrant		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				PO/BC	Charge #				
\$90.09	\$0.00	\$9,308,696.81	\$132,857.88	\$9,175,778.93	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$1.44	\$0.00	\$9,308,698.25	\$132,857.88	\$9,175,780.37	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$0.37	\$0.00	\$9,308,698.62	\$132,857.88	\$9,175,780.74	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$1.17	\$0.00	\$9,308,699.79	\$132,857.88	\$9,175,781.91	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$4.13	\$0.00	\$9,308,643.92	\$132,857.88	\$9,175,786.04	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$15.87	\$0.00	\$9,308,659.79	\$132,857.88	\$9,175,801.91	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		2231-701-0000			
\$140.48	\$0.00	\$9,308,800.27	\$132,857.88	\$9,175,942.39	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$101.21	\$0.00	\$9,308,901.48	\$132,857.88	\$9,176,043.60	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$23.21	\$0.00	\$9,308,924.69	\$132,857.88	\$9,176,066.81	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$84.35	\$0.00	\$9,309,009.04	\$132,857.88	\$9,176,151.16	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	317-2022		1000-701-0000			
\$890.46	\$0.00	\$9,309,899.50	\$132,857.88	\$9,177,041.62	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$797.54	\$0.00	\$9,310,697.04	\$132,857.88	\$9,177,839.16	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$6.40	\$0.00	\$9,310,703.44	\$132,857.88	\$9,177,845.56	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$1,344.04	\$0.00	\$9,312,047.48	\$132,857.88	\$9,179,189.60	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$680.74	\$0.00	\$9,312,728.22	\$132,857.88	\$9,179,880.34	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$8.41	\$0.00	\$9,312,736.63	\$132,857.88	\$9,179,888.75	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$30.55	\$0.00	\$9,312,767.18	\$132,857.88	\$9,179,919.30	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		2011-701-0000			
\$21.55	\$0.00	\$9,312,788.73	\$132,857.88	\$9,179,940.85	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$412.94	\$0.00	\$9,313,211.67	\$132,857.88	\$9,180,353.79	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		2221-701-0000			
\$3.56	\$0.00	\$9,313,215.32	\$132,857.88	\$9,180,357.44	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$353.07	\$0.00	\$9,313,568.39	\$132,857.88	\$9,180,710.51	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$250.84	\$0.00	\$9,313,819.23	\$132,857.88	\$9,180,861.35	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$4.03	\$0.00	\$9,313,823.26	\$132,857.88	\$9,180,865.38	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$1.03	\$0.00	\$9,313,824.29	\$132,857.88	\$9,180,866.41	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$3.28	\$0.00	\$9,313,827.57	\$132,857.88	\$9,180,869.69	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$44.19	\$0.00	\$9,313,871.76	\$132,857.88	\$9,181,013.88	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		2231-701-0000			
\$11.51	\$0.00	\$9,313,883.27	\$132,857.88	\$9,181,025.39	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$391.11	\$0.00	\$9,314,274.38	\$132,857.88	\$9,181,416.50	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$281.78	\$0.00	\$9,314,556.16	\$132,857.88	\$9,181,588.28	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$64.62	\$0.00	\$9,314,620.78	\$132,857.88	\$9,181,762.90	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$234.86	\$0.00	\$9,314,855.64	\$132,857.88	\$9,181,997.76	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,554	IR	318-2022		1000-701-0000			
\$0.00	\$61.72	\$9,314,793.92	\$132,796.16	\$9,181,997.76	\$0.00	11/30/2022	12/09/2022	US BANK	NOVEMBER INTEREST	50,556	BC	S-2022	88-2022	1000-110-589-0000			
\$0.00	\$0.00	\$9,314,793.92	\$132,857.88	\$9,181,936.04	\$0.00	11/30/2022	12/09/2022	Transfer From Investment US BANK		50,557							
\$62,388.29	\$959,149.33	Total for November															
\$7,341,985.00	\$6,715,642.79	Total for Year to 11/30/2022															

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 11/30/2022

Fund:	General	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Pooled Balance:	\$1,424,107.89	\$0.00	\$0.00	\$72,916.43	\$0.00	\$66,529.67	\$6,386.76	91.241%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$75,888.75	\$0.00	\$65,554.55	\$10,334.20	86.382%
Total Cash Balance:	\$1,424,107.89	\$0.00	\$0.00	\$33,297.00	\$0.00	\$30,474.50	\$2,822.50	91.523%
		\$0.00	\$0.00	\$124,159.84	\$0.00	\$101,352.50	\$22,807.34	81.631%
		\$7,078.62	\$0.00	\$25,000.00	\$19,603.37	\$5,475.25	\$7,000.00	17.068%
		\$0.00	\$0.00	\$64,798.00	\$0.00	\$54,067.67	\$10,730.33	83.440%
		\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
		\$0.00	\$0.00	\$6,711.00	\$0.00	\$5,015.94	\$1,695.06	74.742%
		\$49,565.95	\$0.00	\$248,640.00	\$118,557.48	\$161,008.47	\$18,640.00	53.992%
		\$0.00	\$0.00	\$899.47	\$173.11	\$611.44	\$114.92	67.978%
		\$349.56	\$0.00	\$5,936.00	\$761.73	\$4,946.04	\$577.79	78.689%
		\$0.00	\$0.00	\$2,183.80	\$129.96	\$1,778.04	\$275.80	81.420%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$10,175.00	\$5,465.07	\$671.19	\$4,038.74	6.596%
		\$102.50	\$0.00	\$10,000.00	\$61.50	\$41.00	\$10,000.00	0.406%
		\$0.00	\$0.00	\$14,129.05	\$0.00	\$12,685.57	\$1,443.48	89.784%
		\$0.00	\$0.00	\$2,870.95	\$0.00	\$2,870.95	\$0.00	100.000%
		\$16,591.86	\$16,383.05	\$51,700.00	\$29,871.14	\$21,637.67	\$400.00	41.684%
		\$122.52	\$0.00	\$10,000.00	\$3,070.66	\$7,051.86	\$0.00	69.665%
		\$134.19	\$0.00	\$3,000.00	\$2,290.30	\$843.89	\$0.00	26.925%
		\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,490.75	\$2,759.25	55.852%
		\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,564.16	\$1,660.84	73.320%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$750.00	\$0.00	\$478.25	\$271.75	63.767%
		\$172.31	\$0.00	\$4,500.00	\$433.67	\$3,238.64	\$1,000.00	69.316%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$11,294.14	\$0.00	\$55,000.00	\$14,245.02	\$47,222.85	\$4,826.27	71.232%
		\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
		\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
		\$21.44	\$0.00	\$1,300.00	\$299.10	\$1,022.34	\$0.00	77.366%
		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
		\$0.00	\$0.00	\$1,500.00	\$1,369.77	\$130.23	\$0.00	8.682%
		\$2,273.05	\$0.00	\$60,000.00	\$15,280.23	\$24,961.55	\$22,031.27	40.084%
		\$71,900.75	\$0.00	\$18,360.00	\$53,925.58	\$34,107.63	\$2,227.54	37.788%
		\$0.00	\$0.00	\$6,500.00	\$610.41	\$4,189.59	\$1,700.00	64.455%
		\$98.45	\$0.00	\$12,000.00	\$1,187.20	\$7,411.25	\$3,500.00	61.258%
		\$315.43	\$0.00	\$5,700.00	\$1,288.85	\$2,726.58	\$2,000.00	45.326%
		\$164.30	\$0.00	\$7,755.00	\$2,061.00	\$4,710.06	\$1,148.24	59.476%

Appropriation Status

UAN v2022.3

As Of 11/30/2022

By Fund

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$2,325.00	\$22,495.00	\$7,410.39	\$16,409.91	\$0.00	68.890%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$1,702.67	\$667.33	\$610.00	22.911%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$205.66	\$794.34	\$1,000.00	39.717%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$78,276.98	\$10,231.85	88.440%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$2,564.71	\$1,110.36	\$0.00	30.213%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$428.38	\$1,071.62	\$0.00	71.441%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$797.88	\$702.12	\$0.00	46.808%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$3,762.93	\$7,212.62	\$1,500.00	57.814%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$11,454.13	\$8,545.87	\$0.00	42.729%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$15,244.76	\$784.80	95.104%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$12,600.00	\$8,845.00	\$3,555.00	35.380%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$4,470.64	\$1,150.74	\$14,978.62	5.586%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	100.000%
General Fund Total:		\$164,785.99	\$18,708.05	\$1,758,511.02	\$318,882.54	\$1,394,948.53	\$190,757.89	73.241%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$33,410.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,410.69

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	\$0.00	46.8099%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$30,000.00	\$25,000.00	\$27,000.00	\$0.00	51.9233%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$668,399.62							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$668,399.62							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$36,840.80	\$55,159.20	40.0449%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$50,984.38	\$49,015.62	\$0.00	49.0166%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.0000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$190,984.38	\$85,856.42	\$55,159.20	25.8600%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$1,247,834.30							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,247,834.30							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$479,839.85	\$0.00	100.0000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$71,211.34	\$32,524.66	68.8477%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$7,123.12	\$3,620.88	66.2999%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$121,816.17	\$206,757.94	\$96,804.28	48.6066%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$121.65	\$784.45	\$115.64	76.7769%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$1,451.64	\$5,806.56	\$1,129.56	69.2277%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$79.20	\$2,146.80	\$100.00	92.2966%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$8,254.71	\$1,152.42	\$7,508.87	6.8133%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$21,879.11	\$1,120.89	95.1277%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$724.98	\$1,599.73	\$0.00	68.8145%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.0000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$802.86	\$40,000.00	\$6,436.36	\$44,626.86	\$1,915.36	84.2366%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,135.08	\$5,479.34	\$3,385.58	54.7933%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$499.42	\$1,820.58	\$1,220.00	51.4299%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$906.14	\$3,447.38	\$1,738.16	56.5922%

RUSSELL TOWNSHIP, GAUGA COUNTY

Appropriation Status

By Fund

As Of 11/30/2022

12/9/2022 12:15:17 PM

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,214.94	\$2,004.49	\$1,705.58	40.700%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$2,343.61	\$1,816.33	\$1,504.91	32.063%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,137.75	\$0.00	\$4,137.75	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$2,689.17	\$1,768.83	60.322%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$5,027.25	\$1,592.75	75.940%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$72.79	\$127.21	\$300.00	25.442%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$849.57	\$694.13	\$500.00	33.964%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$5,986.81	\$39,309.00	\$1,160.00	84.616%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$5,766.40	\$31,247.44	\$9,233.60	67.566%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	\$0.00	71.429%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,587.96	\$2,312.04	\$1,000.00	57.801%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$5,114.40	\$6,076.17	\$1,500.00	47.879%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,534.67	\$0.00	\$655.00	\$6,879.67	8.693%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$491.34	\$82,258.66	\$750.00	98.513%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE.M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$52,708.15	\$607,668.30	\$119,603.55	77.909%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$112,832.60	\$7,496.31	\$2,098,580.22	\$224,561.32	\$1,671,162.42	\$308,192.77	75.827%

Fund: Cemetery
 Pooled Balance: \$10,021.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,021.71

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	\$8,549.10	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$477.03	\$1,522.97	\$0.00	76.149%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$477.03	\$10,072.07	\$0.00	95.478%

Fund: Police District
 Pooled Balance: \$2,164,147.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,164,147.96

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$908,891.78	\$290,480.22	75.7811%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$157,084.40	\$92,564.60	62.9222%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$12,298.63	\$7,700.37	61.4966%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$126,909.89	\$295,032.73	\$106,160.00	55.8677%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$120.52	\$1,117.21	\$186.07	78.4677%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$1,782.73	\$8,028.92	\$1,036.57	74.0111%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$209.88	\$3,182.12	\$25.00	93.1269%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$16,348.09	\$2,065.81	\$16,572.10	5.9055%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.5399%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$26,226.85	\$2,423.15	91.542%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$1,714.62	\$6,560.38	\$26,200.00	19.0299%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$88.00	\$6,011.00	\$11,421.00	34.349%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$588.59	\$1,706.09	\$0.00	74.350%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,379.00	\$621.00	\$0.00	20.700%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$7,159.38	\$8,120.62	\$10,720.00	31.233%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$5,104.85	\$14,562.81	\$4,236.16	60.923%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$2,334.11	\$7,944.39	-\$1,000.00	85.621%
2081-210-351-0000	Electricity	\$182.26	\$0.00	\$14,548.35	\$4,302.66	\$8,897.34	\$1,348.35	61.157%
2081-210-353-0000	Natural Gas	\$134.32	\$0.00	\$3,193.51	\$434.76	\$1,347.50	\$1,593.51	39.917%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$9,233.36	\$1,540.71	\$4,092.73	\$3,734.24	43.690%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$3,750.00	\$5,300.00	\$8,950.00	29.444%
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	\$3,020.75	\$979.25	75.519%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,554.50	\$445.50	91.090%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,553.25	\$946.75	62.130%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,241.14	\$2,758.86	\$0.00	68.972%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$3,363.15	\$8,751.85	\$6,595.00	46.776%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$5,288.23	\$22,617.38	\$7,260.00	64.317%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$1,055.77	\$1,520.92	\$500.00	49.434%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,048.34	\$951.66	\$2,250.00	22.392%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$5,945.45	\$9,465.71	\$36,980.84	18.067%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,395.00	\$3,605.00	27.900%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$3,955.05	\$16,507.35	\$14,537.60	47.164%
2081-760-760-0000	Motor Vehicles	\$0.00	\$0.00	\$123,500.00	\$122,401.52	\$0.00	\$1,098.48	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,535,233.53	\$322,869.69	\$1,598,395.29	\$664,849.76	61.807%

Fund: Fire District
Pooled Balance: \$1,140,305.83
Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

As Of 11/30/2022

12/9/2022 12:15:17 PM

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Total Cash Balance: \$1,140,305.83

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	\$756,669.38	\$0.00	\$716,000.81	\$40,668.57	94.625%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,560.00	\$0.00	\$30,359.56	\$4,200.44	87.846%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$34,133.25	\$8,134.75	80.754%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$9,641.27	\$2,779.73	77.621%
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	\$9,116.13	\$3,898.58	\$8,713.29	17.943%
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 -UNIF0)	\$0.00	\$0.00	\$13,000.00	\$452.06	\$12,547.94	\$0.00	96.523%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,668.18	\$711.82	96.327%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$9,704.53	\$11,283.47	\$9,175.00	37.408%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$4,524.10	\$6,470.90	\$8.00	58.826%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,750.00	\$886.59	\$1,903.97	\$0.00	68.229%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$4,058.20	\$6,704.58	\$1,779.49	53.465%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$7,407.04	\$58,092.96	\$0.00	88.692%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$6,260.26	\$15,445.79	\$5,493.95	56.786%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$9,800.00	\$2,586.22	\$6,662.28	\$600.00	67.746%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$8,894.93	\$14,105.07	\$1,000.00	58.771%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$1,284.87	\$3,490.93	\$3,300.00	43.227%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,343.28	\$2,667.99	\$3,598.88	35.229%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$15,950.00	\$7,853.00	\$17,242.84	\$1,403.16	65.070%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,447.75	\$1,052.25	80.868%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,885.17	\$0.00	\$2,885.17	\$0.00	100.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$12,609.25	\$1,648.75	85.486%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$419.19	\$1,080.81	\$0.00	72.054%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$6,569.09	\$4,470.84	\$6,000.00	26.237%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$25,400.00	\$5,613.33	\$19,562.40	\$1,560.00	73.170%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,936.09	\$563.91	\$0.00	16.112%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$813.62	\$3,419.66	\$785.00	68.144%
2111-220-599-0000	Other - Other Expenses	\$2,667.21	\$0.00	\$32,864.83	\$11,832.60	\$16,047.30	\$7,682.14	45.125%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$18,621.05	\$0.00	\$22,603.95	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$65,102.50	\$79,799.63	\$39,612.86	43.248%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,586,215.38	\$262,917.68	\$1,235,587.49	\$238,576.03	71.542%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:	\$13,226.77							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$13,226.77							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$9,592.88	\$9,345.94	\$3,553.89	41.551%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$80.00	\$65,857.50	\$0.00	99.879%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$9,672.88	\$75,203.44	\$3,553.89	85.043%

Fund: Zoning
Pooled Balance: \$47,215.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,215.04

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$453.20	\$1,196.80	\$350.00	59.840%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$664.69	\$489.87	\$500.00	29.607%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$1,500.00	\$4,143.02	\$5,615.78	\$1,750.00	48.796%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
	Zoning Fund Total:	\$163.36	\$0.00	\$22,343.19	\$5,260.91	\$9,302.45	\$7,943.19	41.332%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$68,516.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,516.25

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$546,669.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$403,143.56						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$403,143.56						
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	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$4,179.24	\$67,516.06	\$0.00	94.171%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$56,979.96	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$27,585.26	\$0.00	\$148,492.31	\$61,159.20	\$67,516.06	\$47,402.31	38.344%

Fund: Ohio Peace Officer Training Grant Money								
	Pooled Balance:	\$6,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,240.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.000%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: ONE OHIO OPIOID SETTLEMENT FUND								
	Pooled Balance:	\$1,605.51						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$1,605.51						

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						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	100.0000%
	General (bond) Retirement Fund Total:	\$0.00	\$0.00	\$186,805.94	\$0.00	\$186,660.00	\$145.94	99.9222%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 11/30/2022

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

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

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

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

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

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

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$8,212.00	\$2,237.30	\$8,550.70	11.775%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$8,212.00	\$2,237.30	\$8,550.70	11.775%
Fund: Capital Project - General Fund Reserve								
Pooled Balance:		\$605,573.40						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$605,573.40						

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	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$3,090.00	\$5,910.00	22.071%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,300.00	\$700.00	96.957%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,175.00	\$8,175.00	\$0.00	\$10,000.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	\$0.00	\$0.00	\$96,175.00	\$13,265.00	\$47,800.00	\$35,110.00	49.7701%
Fund: Capital Project - Road Dept Reserve								
Pooled Balance:		\$436,292.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$436,292.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$26,000.00	\$5,000.00	\$18,040.00	\$2,960.00	69.385%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,600.00	\$2,400.00	92.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00	\$3,985.00	\$0.00	\$15.00	0.000%
	Capital Project - Road Dept Reserve Fund Total:	\$0.00	\$0.00	\$60,000.00	\$8,985.00	\$45,640.00	\$5,375.00	76.067%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$100,066.54
 Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$100,066.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$4,164.00	\$5,836.00	27.7600%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	100.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$60,600.00	\$5,000.00	\$49,764.00	\$5,836.00	82.1199%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$363,642.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$363,642.50

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	\$26,214.00	\$5,098.20	\$12,825.80	\$8,290.00	48.9277%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$5,698.80	\$8,036.70	\$3,250.50	47.314%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$35,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$15,977.00	\$28,387.50	\$67,975.50	25.269%
Report Total:		\$555,249.55	\$35,339.76	\$9,467,385.81	\$1,613,224.63	\$6,715,642.79	\$1,658,428.18	67.242%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 November 2022

12/9/2022 12:15:47 PM
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Fund #	Fund Name	Fund Balance 11/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,461,517.52	\$0.00	\$20,840.63	\$0.00	\$0.00	\$1,482,358.15	\$58,250.26	\$0.00	\$0.00	\$1,424,107.89	\$0.00	\$1,424,107.89
2011	Motor Vehicle License Tax	\$31,550.20	\$0.00	\$1,860.49	\$0.00	\$0.00	\$33,410.69	\$0.00	\$0.00	\$0.00	\$33,410.69	\$0.00	\$33,410.69
2021	Gasoline Tax	\$694,790.70	\$0.00	\$13,693.41	\$0.00	\$0.00	\$708,474.11	\$40,074.49	\$0.00	\$0.00	\$668,399.62	\$0.00	\$668,399.62
2031	Road and Bridge	\$1,886,569.81	\$0.00	\$3,616.18	\$0.00	\$0.00	\$1,890,185.99	\$642,351.69	\$0.00	\$0.00	\$1,247,834.30	\$0.00	\$1,247,834.30
2041	Cemetery	\$9,371.72	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,671.72	\$650.01	\$0.00	\$0.00	\$10,021.71	\$0.00	\$10,021.71
2081	Police District	\$2,297,050.06	\$0.00	\$3,645.35	\$0.00	\$0.00	\$2,300,695.41	\$136,547.45	\$0.00	\$0.00	\$2,164,147.96	\$0.00	\$2,164,147.96
2111	Fire District	\$1,218,186.27	\$0.00	\$2,099.10	\$0.00	\$0.00	\$1,220,285.37	\$79,979.54	\$0.00	\$0.00	\$1,140,305.83	\$0.00	\$1,140,305.83
2141	Road District	\$13,689.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.11	\$462.34	\$0.00	\$0.00	\$13,226.77	\$0.00	\$13,226.77
2181	Zoning	\$46,865.47	\$0.00	\$450.00	\$0.00	\$0.00	\$47,315.47	\$100.43	\$0.00	\$0.00	\$47,215.04	\$0.00	\$47,215.04
2231	Permissive Motor Vehicle License Tax	\$66,652.17	\$0.00	\$1,864.08	\$0.00	\$0.00	\$68,516.25	\$0.00	\$0.00	\$0.00	\$68,516.25	\$0.00	\$68,516.25
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	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$389,414.88	\$0.00	\$14,461.80	\$0.00	\$0.00	\$403,876.68	\$733.12	\$0.00	\$0.00	\$403,143.56	\$0.00	\$403,143.56
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	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$6,516.55	\$0.00	-\$1,432.75	\$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 LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$605,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$605,573.40	\$0.00	\$0.00	\$0.00	\$605,573.40	\$0.00	\$605,573.40
4905	Capital Project - Road Dept Reserve	\$436,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	\$100,066.54	\$0.00	\$0.00	\$0.00	\$0.00	\$100,066.54	\$0.00	\$0.00	\$0.00	\$100,066.54	\$0.00	\$100,066.54
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$363,642.50
Report Total:		\$10,211,554.96	\$0.00	\$62,388.29	\$0.00	\$0.00	\$10,273,943.25	\$859,149.33	\$0.00	\$0.00	\$9,314,793.92	\$0.00	\$9,314,793.92

Last reconciled to bank: 11/30/2022 - Total other adjusting factors: \$3,785.94

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 November 2022

12/9/2022 12:16:10 PM
 UAN v2022.3

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2022			Beginning Balance					\$9,970,144.69
11/03/2022	11/03/2022	STAROHIO	Transfer From Investment STAROHIO				\$600,000.00	\$9,370,144.69
11/15/2022	11/17/2022	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$9,170,144.69
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$594.97		\$594.97		\$9,170,739.66
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$14.39		\$14.39		\$9,170,754.05
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$275.91		\$275.91		\$9,171,029.96
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$532.88		\$532.88		\$9,171,562.84
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$4.27		\$4.27		\$9,171,567.11
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$898.06		\$898.06		\$9,172,465.17
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$461.53		\$461.53		\$9,172,926.70
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$5.62		\$5.62		\$9,172,932.32
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$20.41		\$20.41		\$9,172,952.73
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$29.52		\$29.52		\$9,172,982.25
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$2.44		\$2.44		\$9,172,984.69
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$235.91		\$235.91		\$9,173,220.60
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$167.60		\$167.60		\$9,173,388.20
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$2.69		\$2.69		\$9,173,390.89
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$0.69		\$0.69		\$9,173,391.58
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$2.19		\$2.19		\$9,173,393.77
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$7.69		\$7.69		\$9,173,401.46
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$261.33		\$261.33		\$9,173,662.79
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$188.27		\$188.27		\$9,173,851.06
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$43.18		\$43.18		\$9,173,894.24
11/30/2022	12/09/2022	STAROHIO	Interest Receipt	\$156.92		\$156.92		\$9,174,051.16
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$319.83		\$319.83		\$9,174,370.99
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$7.74		\$7.74		\$9,174,378.73
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$148.32		\$148.32		\$9,174,527.05
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$286.46		\$286.46		\$9,174,813.51

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
 November 2022

12/9/2022 12:16:10 PM
 UAN v2022.3

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$2.29		\$2.29		\$9,174,815.80
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$482.83		\$482.83		\$9,175,298.63
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$248.10		\$248.10		\$9,175,546.73
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$3.02		\$3.02		\$9,175,549.75
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$10.97		\$10.97		\$9,175,560.72
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$15.87		\$15.87		\$9,175,576.59
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$1.31		\$1.31		\$9,175,577.90
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$126.81		\$126.81		\$9,175,704.71
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$90.09		\$90.09		\$9,175,794.80
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$1.44		\$1.44		\$9,175,796.24
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$0.37		\$0.37		\$9,175,796.61
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$1.17		\$1.17		\$9,175,797.78
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$4.13		\$4.13		\$9,175,801.91
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$140.48		\$140.48		\$9,175,942.39
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$101.21		\$101.21		\$9,176,043.60
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$23.21		\$23.21		\$9,176,066.81
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$84.35		\$84.35		\$9,176,151.16
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$890.46		\$890.46		\$9,177,041.62
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$21.55		\$21.55		\$9,177,063.17
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$412.94		\$412.94		\$9,177,476.11
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$797.54		\$797.54		\$9,178,273.65
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$6.40		\$6.40		\$9,178,280.05
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$1,344.04		\$1,344.04		\$9,179,624.09
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$690.74		\$690.74		\$9,180,314.83
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$8.41		\$8.41		\$9,180,323.24
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$30.55		\$30.55		\$9,180,353.79
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$44.19		\$44.19		\$9,180,397.98
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$3.65		\$3.65		\$9,180,401.63

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 November 2022

12/9/2022 12:16:10 PM
 UAN v2022.3

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$353.07		\$353.07		\$9,180,754.70
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$250.84		\$250.84		\$9,181,005.54
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$4.03		\$4.03		\$9,181,009.57
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$1.03		\$1.03		\$9,181,010.60
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$3.28		\$3.28		\$9,181,013.88
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$11.51		\$11.51		\$9,181,025.39
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$391.11		\$391.11		\$9,181,416.50
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$281.78		\$281.78		\$9,181,698.28
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$64.62		\$64.62		\$9,181,762.90
11/30/2022	12/09/2022	US BANK	Interest Receipt	\$234.86		\$234.86		\$9,181,997.76
11/30/2022	12/09/2022	US BANK	Transfer From Investment US BANK				\$61.72	\$9,181,936.04
Total:				\$11,853.07	\$0.00	\$11,853.07	\$800,061.72	

