

Fund Status

As Of 11/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.198%	\$2,295,617.53	\$0.00	\$2,295,617.53
2011	Motor Vehicle License Tax	0.211%	\$19,268.14	\$0.00	\$19,268.14
2021	Gasoline Tax	3.028%	\$275,910.20	\$0.00	\$275,910.20
2031	Road and Bridge	12.346%	\$1,124,788.88	\$0.00	\$1,124,788.88
2041	Cemetery	0.073%	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	21.547%	\$1,963,053.81	\$0.00	\$1,963,053.81
2111	Fire District	8.656%	\$788,601.22	\$0.00	\$788,601.22
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.529%	\$48,163.94	\$0.00	\$48,163.94
2231	Permissive Motor Vehicle License Tax	1.007%	\$91,751.95	\$0.00	\$91,751.95
2271	Enforcement and Education	0.062%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.994%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	4.510%	\$410,873.01	\$0.00	\$410,873.01
2901	Ohio Peace Officer Training Grant Money	0.068%	\$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	0.055%	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.254%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.032%	\$2,875.00	\$0.00	\$2,875.00
4905	Capital Project - Road Dept Reserve	5.275%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.960%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	5.501%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.183%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.560%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	3.951%	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$9,110,560.74	\$0.00	\$9,110,560.74
			Pooled Investments		\$8,990,543.46
			Secondary Checking Accounts		\$0.00
			Available Primary Checking Balance		\$120,017.28

PLEASE CIRCULATE

TRUSTEE #1 *[Signature]*

TRUSTEE #2 *[Signature]*

TRUSTEE #3 *[Signature]*

FISCAL OFFICER *[Signature]*

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$4,487.50

Revenue Status

By Fund

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$802,030.21	-\$17,361.21	102.213%
1000-199-0000	Other - Local Taxes	\$0.00	\$53.51	-\$53.51	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$12,650.00	-\$2,150.00	120.476%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$3,265.00	\$735.00	81.625%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$75,084.97	\$7,145.03	91.311%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$112,738.29	-\$7,760.29	107.392%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$13,426.05	-\$13,426.05	0.000%
1000-701-0000	Interest	\$91,488.00	\$190,396.35	-\$98,908.35	208.111%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$11,280.31	-\$1,280.31	112.803%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$2,306.33	\$193.67	92.253%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$22,353.13	-\$2,513.13	112.667%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$586,765.40	\$586,765.40	\$0.00	100.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$264.92	-\$264.92	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,756,594.40	\$1,891,248.02	-\$134,653.62	107.666%

Revenue Status

By Fund
As Of 11/30/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$21,939.26	-\$439.26	102.043%
2011-701-0000	Interest	\$200.00	\$391.28	-\$191.28	195.640%
Fund 2011 Sub-Total:		\$21,700.00	\$22,330.54	-\$630.54	102.906%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$147,734.30	-\$17,734.30	113.642%
2021-701-0000	Interest	\$5,886.00	\$9,808.83	-\$3,922.83	166.647%
Fund 2021 Sub-Total:		\$135,886.00	\$157,543.13	-\$21,657.13	115.938%

Revenue Status

By Fund
 As Of 11/30/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,468,437.70	-\$23,896.70	101.654%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$116,266.73	-\$19,603.73	120.280%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$11,281.60	-\$1,281.60	112.816%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$27,867.89	\$6,882.11	80.195%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$414.19	-\$414.19	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$1,669,482.52	-\$27,139.97	101.653%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$6,250.00	\$2,750.00	69.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$6,350.00	\$2,650.00	70.556%

Revenue Status

By Fund

As Of 11/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,747,559.34	-\$51,487.34	103.036%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$58,000.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$152,931.05	-\$667.05	100.438%
2081-539-0000	Other - State Receipts	\$0.00	\$13,567.58	-\$13,567.58	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,746.67	\$10,648.01	14.092%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$41,537.94	-\$4,037.94	110.768%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$312.24	-\$312.24	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,967,431.15	\$2,017,518.12	-\$50,086.97	102.546%

Revenue Status

By Fund
As Of 11/30/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,243,292.41	-\$36,691.41	103.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$109,599.07	-\$425.07	100.389%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$4,060.59	\$8,439.41	32.485%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$5,083.80	\$5,083.80	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$536.22	-\$536.22	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,339,345.47	\$1,362,837.79	-\$23,492.32	101.754%

Revenue Status

By Fund
 As Of 11/30/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$6,475.00	\$3,525.00	64.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$6,475.00	\$3,525.00	64.750%

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	\$19,945.60	-\$545.60	102.812%
2231-701-0000	Interest	\$200.00	\$1,733.38	-\$1,533.38	866.690%
Fund 2231 Sub-Total:		\$19,600.00	\$21,678.98	-\$2,078.98	110.607%

Revenue Status

By Fund

As Of 11/30/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$161,537.06	-\$46,537.06	140.467%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$162,233.34	-\$47,233.34	141.072%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
 As Of 11/30/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,732.00	\$152,732.00	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$152,732.00	\$152,732.00	\$0.00	100.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$3,389.32	-\$3,389.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$3,389.32	-\$3,389.32	0.0000%

Revenue Status

By Fund

As Of 11/30/2023

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
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 11/30/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$19,653.00	-\$6,153.00	145.578%
Fund 4903 Sub-Total:		\$13,500.00	\$19,653.00	-\$6,153.00	145.578%

Revenue Status

By Fund

As Of 11/30/2023

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund
 As Of 11/30/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
Fund 4910 Sub-Total:		\$360,000.00	\$360,000.00	\$0.00	100.0000%
Report Total:		\$8,345,651.57	\$8,655,991.76	-\$310,340.19	103.719%

Revenue Receipt Register

November 2023

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2023	11/09/2023	11/09/2023	STD	CEMETERY	\$650.00	C
300-2023	11/13/2023	11/13/2023	STD	CEMETERY	\$200.00	C
310-2023	11/28/2023	11/28/2023	STD	CEMETERY	\$300.00	C
310-2023	11/28/2023	11/28/2023	STD	CEMETERY	\$200.00	C
Account Total:					<u>\$1,350.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2023	11/09/2023	11/17/2023	STD	GEAUGA COUNTY AUDITOR	\$132.50	C
Account Total:					<u>\$132.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2023	11/14/2023	11/17/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
305-2023	11/14/2023	11/17/2023	STD	GEAUGA COUNTY AUDITOR	\$5,969.19	C
Account Total:					<u>\$6,841.40</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$2,076.23	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$966.08	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$6.20	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$1,710.07	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$687.97	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$41.99	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$5.28	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$84.52	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$329.74	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$5.82	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$4.66	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$21.61	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$2.68	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$448.63	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$166.64	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$467.81	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$270.70	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$132.64	C
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$336.04	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$137.85	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$64.08	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$0.41	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$113.44	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$45.64	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$2.78	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$0.35	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$5.60	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$21.87	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$0.38	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$0.30	C

Revenue Receipt Register

November 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$1.43	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$0.17	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$29.76	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$11.05	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$31.03	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$17.95	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$8.79	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$22.29	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$2,604.06	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$1,211.68	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$7.77	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$2,144.81	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$862.87	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$52.66	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$6.63	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$106.01	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$413.58	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$7.30	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$5.84	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$27.10	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$3.36	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$562.69	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$209.01	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$586.74	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$339.52	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$166.37	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$421.47	C
Account Total:					<u>\$18,019.95</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2023	11/09/2023	11/09/2023	STD	FIRE DEPT - DONATION	\$400.00	C
Account Total:					<u>\$400.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2023	11/13/2023	11/13/2023	STD	INTEGRITY FIBER	\$162.16	C
Account Total:					<u>\$162.16</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
333-2023	11/30/2023	12/19/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2023	11/28/2023	11/28/2023	STD	OTARMA	\$264.92	C
Account Total:					<u>\$264.92</u>	

Revenue Receipt Register

November 2023

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2023	11/21/2023	11/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,807.98	C
					Account Total:	\$1,807.98

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$17.94	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$1.19	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$22.50	C
					Account Total:	\$41.63

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2023	11/20/2023	11/21/2023	STD	GEAUGA COUNTY AUDITOR	\$13,967.29	C
					Account Total:	\$13,967.29

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$256.99	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$17.04	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$322.32	C
					Account Total:	\$596.35

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
317-2023	11/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$593.70	C
318-2023	11/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$204.00	C
319-2023	11/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$887.37

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
333-2023	11/30/2023	12/19/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2023	11/28/2023	11/28/2023	STD	OTARMA	\$414.19	C
					Account Total:	\$414.19

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2023	11/30/2023	11/30/2023	STD	CEMETERY	\$1,950.00	C
					Account Total:	\$1,950.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2023	11/09/2023	11/09/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
297-2023	11/09/2023	11/09/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C

Revenue Receipt Register

November 2023

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2023	11/13/2023	11/13/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
312-2023	11/28/2023	11/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
316-2023	11/30/2023	11/30/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$25.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
333-2023	11/30/2023	12/19/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,899.20	C
Account Total:					<u>\$3,899.20</u>	

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2023	11/28/2023	11/28/2023	STD	OTARMA	\$312.24	C
Account Total:					<u>\$312.24</u>	

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2023	11/28/2023	11/28/2023	STD	OTARMA	\$536.22	C
Account Total:					<u>\$536.22</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
296-2023	11/09/2023	11/09/2023	STD	ZONING INSPECTOR	\$300.00	C
311-2023	11/28/2023	11/28/2023	STD	ZONING INSPECTOR	\$300.00	C
314-2023	11/30/2023	11/30/2023	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$675.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2023	11/21/2023	11/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,732.50	C
Account Total:					<u>\$1,732.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2023	11/30/2023	12/19/2023	INT	STAROHIO	\$85.46	C
335-2023	11/30/2023	12/19/2023	INT	US BANK	\$5.66	C
336-2023	11/30/2023	12/19/2023	INT	US BANK	\$107.18	C
Account Total:					<u>\$198.30</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$651.42	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$890.17	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$886.52	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$455.09	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$632.66	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,117.67	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,333.42	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$903.36	C

Revenue Receipt Register

November 2023

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,591.25	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$933.31	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$662.31	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,086.93	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,344.11	C
332-2023	11/30/2023	12/19/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$834.78	C
Account Total:					<u>\$16,323.00</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2023	11/16/2023	11/20/2023	STD	NOPEC	\$10,422.00	C
Account Total:					<u>\$10,422.00</u>	
Report Total:					<u>\$85,545.77</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 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2023	11/07/2023	11/03/2023	CH	JP MORGAN CHASE BANK	\$121,692.50	C
91-2023	11/07/2023	11/03/2023	CH	PAYCOR, INC.	\$437.21	C
93-2023	11/20/2023	11/20/2023	CH	PAYCOR, INC.	\$296.02	C
94-2023	11/20/2023	11/20/2023	CH	JP MORGAN CHASE BANK	\$112,716.86	C
95-2023	11/20/2023	11/21/2023	CH	PNC BANK	\$908.84	C
96-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE BANK	\$4,286.21	C
97-2023	11/30/2023	11/30/2023	CH	MEDICAL MUTUAL	\$7,452.30	O
104-2023	11/30/2023	12/19/2023	CH	US BANK	\$57.48	C
25120	11/02/2023	11/02/2023	AW	THE ILLUMINATING CO.	\$114.26	C
25121	11/02/2023	11/02/2023	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$350.00	C
25122	11/02/2023	11/02/2023	AW	LIBERTY FORD	\$34.95	C
25123	11/02/2023	11/02/2023	AW	MASON & HEALEY TOWING	\$125.00	O
25124	11/02/2023	11/02/2023	AW	TURNEY'S	\$413.11	C
25125	11/02/2023	11/02/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,036.72	C
25126	11/02/2023	11/02/2023	AW	W.W. WILLIAMS	\$111.14	C
25127	11/02/2023	11/02/2023	AW	PORTMAN ELECTRIC, INC.	\$150.00	C
25128	11/02/2023	11/02/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$423.90	C
25129	11/02/2023	11/02/2023	AW	MEEDER PUBLIC FUNDS	\$570.34	C
25130	11/02/2023	11/02/2023	AW	FREEMAN MATHIS & GARY LLP	\$15.00	C
25131	11/02/2023	11/02/2023	AW	JKL MECHANICAL	\$3,314.00	C
25132	11/02/2023	11/02/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$76.36	C
25133	11/02/2023	11/02/2023	AW	THE GEAGA COUNTY TOWNSHIP ASSOC	\$210.00	C
25134	11/02/2023	11/02/2023	AW	JUDCO, INC	\$446.00	C
25135	11/02/2023	11/02/2023	AW	ILLUMINATING COMPANY	\$2,544.42	C
25136	11/02/2023	11/02/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$341.93	C
25137	11/02/2023	11/02/2023	AW	W.W. WILLIAMS	\$77.60	C
25138	11/02/2023	11/02/2023	AW	DOMINION EAST OHIO	\$594.01	C
25139	11/02/2023	11/02/2023	AW	RUSSELL TOWNSHIP PARK COMMISSION	\$5,000.00	C
25140	11/02/2023	11/02/2023	AW	COMPANY 119 LTD	\$3,000.00	C
25141	11/02/2023	11/02/2023	AW	TREASURER, STATE OF OHIO	\$273.00	C
25142	11/02/2023	11/02/2023	AW	AIRGAS USA, LLC	\$149.99	C
25143	11/02/2023	11/02/2023	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	C
25144	11/02/2023	11/02/2023	AW	KAREN WALDER	\$376.13	C
25145	11/02/2023	11/02/2023	AW	MARC MEYER	\$2,665.00	C
25146	11/02/2023	11/02/2023	AW	JENNIFER DORKA	\$212.60	C
25147	11/02/2023	11/02/2023	AW	RAYMOND A. ARNOLD MASONRY & GENEI	\$1,200.00	C
25148	11/02/2023	11/02/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,780.29	C
25149	11/02/2023	11/02/2023	AW	DISTILLATA CO	\$197.10	C
25150	11/02/2023	11/02/2023	AW	KOBELLA PLUMBING, HEATING, COOLING	\$11,024.00	C
25151	11/02/2023	11/02/2023	AW	CHARTER COMMUNICATIONS	\$471.63	C
25152	11/08/2023	11/08/2023	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
25153	11/08/2023	11/08/2023	AW	ULLMAN OIL, INC.	\$7,686.15	C
25154	11/08/2023	11/08/2023	AW	MOTOROLA SOLUTIONS INC	\$37,789.92	C
25155	11/08/2023	11/08/2023	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$4,637.50	C
25156	11/08/2023	11/08/2023	AW	HALL PUBLIC SAFETY	\$30,946.80	C
25157	11/08/2023	11/08/2023	AW	LINDE GAS & EQUIPMENT INC.	\$96.78	C

Payment Listing

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25158	11/08/2023	11/08/2023	AW	LORI L GORRELL	\$661.00	C
25159	11/08/2023	11/08/2023	AW	STROLLO ARCHITECTS, INC	\$14,491.00	C
25160	11/08/2023	11/08/2023	AW	SIMVAY SYSTEMS	\$1,200.00	C
25161	11/08/2023	11/08/2023	AW	JASON GRASSI	\$170.60	C
25162	11/08/2023	11/08/2023	AW	JIM KOLLER	\$52.81	C
25163	11/08/2023	11/08/2023	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	C
25164	11/08/2023	11/08/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$115.90	C
25165	11/08/2023	11/08/2023	AW	STAPLES ADVANTAGE	\$211.07	C
25166	11/08/2023	11/08/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$280.94	C
25167	11/08/2023	11/08/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$489.60	C
25168	11/08/2023	11/08/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$69.04	C
25169	11/08/2023	11/08/2023	AW	CARTER LUMBER	\$116.91	C
25170	11/08/2023	11/08/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$35.00	C
25171	11/16/2023	11/16/2023	AW	THE ILLUMINATING CO.	\$720.39	C
25172	11/16/2023	11/16/2023	AW	ILLUMINATING COMPANY	\$402.50	C
25173	11/16/2023	11/16/2023	AW	WASTE MGMT	\$562.13	C
25174	11/16/2023	11/16/2023	AW	COMDOC, INC.	\$241.19	C
25175	11/16/2023	11/16/2023	AW	BOUND TREE MEDICAL, LLC	\$312.36	C
25176	11/16/2023	11/16/2023	AW	MEDICAL MUTUAL	\$54,017.18	C
25177	11/16/2023	11/16/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,991.99	C
25178	11/16/2023	11/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	C
25179	11/16/2023	11/16/2023	AW	HOME DEPOT CREDIT SERVICES	\$156.60	C
25180	11/16/2023	11/16/2023	AW	AIRGAS USA, LLC	\$172.43	C
25181	11/16/2023	11/16/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$294.47	C
25182	11/16/2023	11/16/2023	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$325.00	C
25183	11/16/2023	11/16/2023	AW	LexisNexis Risk Data Management Inc.	\$33.50	C
25184	11/16/2023	11/16/2023	AW	PORTMAN ELECTRIC, INC.	\$5,595.00	C
25185	11/16/2023	11/16/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
25186	11/16/2023	11/16/2023	AW	CLEVELAND PLUMBING SUPPLY	\$2,430.20	C
25187	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$248.87	C
25188	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$189.68	C
25189	11/16/2023	11/16/2023	AW	TURNEY'S	\$90.87	C
25190	11/16/2023	11/16/2023	AW	COLUMBUS EQUIPMENT COMPANY	\$54.78	C
25191	11/16/2023	11/16/2023	AW	DANIEL FRACCI	\$405.33	C
25192	11/16/2023	11/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,042.29	C
25193	11/16/2023	11/16/2023	AW	PRESTON FORD, INC.	\$326.05	C
25194	11/16/2023	11/16/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$387.59	C
25195	11/16/2023	11/16/2023	AW	STRYKER	\$24,856.12	C
25196	11/16/2023	11/16/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,205.00	C
25197	11/16/2023	11/16/2023	AW	AT&T MOBILITY LLC	\$81.39	C
25198	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
25199	11/16/2023	11/16/2023	AW	COMMUNICATIONS SERVICE	\$1,276.80	C
25200	11/16/2023	11/16/2023	AW	THOMAS STEIGERWALD LLC	\$600.00	C
25201	11/16/2023	11/16/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$755.30	O
25202	11/16/2023	11/16/2023	AW	GOOD CLEANING LLC	\$500.00	C
25203	11/29/2023	11/29/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$252.14	O

Payment Listing

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25204	11/29/2023	11/29/2023	AW	THE ILLUMINATING CO.	\$114.33	O
25205	11/29/2023	11/29/2023	AW	TURNEY'S	\$368.92	O
25206	11/29/2023	11/29/2023	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,290.36	O
25207	11/29/2023	11/29/2023	AW	ATWELL'S	\$1,484.25	O
25208	11/29/2023	11/29/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,064.26	O
25209	11/29/2023	11/29/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	O
25210	11/29/2023	11/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	O
25211	11/29/2023	11/29/2023	AW	VSP INSURANCE CO.	\$617.28	O
25212	11/29/2023	11/29/2023	AW	GOOD CLEANING LLC	\$332.00	O
25213	11/29/2023	11/29/2023	AW	MEEDER PUBLIC FUNDS	\$571.51	O
25214	11/29/2023	11/29/2023	AW	BOUND TREE MEDICAL, LLC	\$12.45	O
25215	11/29/2023	11/29/2023	AW	STEVEN FORGERSON	\$175.00	O
25216	11/29/2023	11/29/2023	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	O
25217	11/29/2023	11/29/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,510.00	O
25218	11/29/2023	11/29/2023	AW	NEWBURY TIRE	\$242.74	O
25219	11/29/2023	11/29/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$225.00	O
25220	11/29/2023	11/29/2023	AW	SPRINGSTEEL DOOR CO.	\$1,975.00	O
25221	11/29/2023	11/29/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$231.26	O
25222	11/29/2023	11/29/2023	AW	CHARTER COMMUNICATIONS	\$697.63	O
25223	11/29/2023	11/29/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$499.87	O
25224	11/29/2023	11/29/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,268.95	O
25225	11/29/2023	11/29/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$166.98	O
25226	11/29/2023	11/29/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$61.00	O
25227	11/29/2023	11/29/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$8,510.03	O
25228	11/29/2023	11/29/2023	AW	THE SHERWIN-WILLIAMS CO	\$83.70	O
25229	11/29/2023	11/29/2023	AW	LINDE GAS & EQUIPMENT INC.	\$197.98	O
25230	11/29/2023	11/29/2023	AW	COMMUNICATIONS SERVICE	\$521.00	O
25231	11/29/2023	11/29/2023	AW	D.J.L. MATERIAL AND SUPPLY	\$3,240.00	O
25232	11/29/2023	11/29/2023	AW	STRYKER	\$8,816.00	O
25232	12/01/2023	12/06/2023	AW	STRYKER	-\$8,816.00 *	V
25233	11/29/2023	11/29/2023	AW	AXON ENTERPRISE, INC.	\$2,118.20	O
Total Payments:					\$578,413.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$578,413.86	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 November 2023

12/19/2023 11:01:02 AM
 UAN v2023.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Primary Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
		\$8.79	\$0.00	\$9,100,404.46	\$120,017.28	\$8,980,387.18	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$22.29	\$0.00	\$9,100,426.75	\$120,017.28	\$8,980,409.47	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$2,604.06	\$0.00	\$9,103,030.81	\$120,017.28	\$8,983,015.53	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$1,211.68	\$0.00	\$9,104,242.49	\$120,017.28	\$8,984,232.21	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$7.77	\$0.00	\$9,104,250.26	\$120,017.28	\$8,984,232.98	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$2,144.81	\$0.00	\$9,106,395.07	\$120,017.28	\$8,986,377.79	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$662.87	\$0.00	\$9,107,057.94	\$120,017.28	\$8,987,240.66	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$52.66	\$0.00	\$9,107,310.60	\$120,017.28	\$8,987,293.32	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$6.63	\$0.00	\$9,107,317.23	\$120,017.28	\$8,987,299.95	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$22.50	\$0.00	\$9,107,339.73	\$120,017.28	\$8,987,322.45	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		2011-701-0000
		\$322.32	\$0.00	\$9,107,662.05	\$120,017.28	\$8,987,644.77	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		2021-701-0000
		\$107.18	\$0.00	\$9,107,769.23	\$120,017.28	\$8,987,751.95	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		2231-701-0000
		\$106.01	\$0.00	\$9,107,875.24	\$120,017.28	\$8,987,857.96	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$413.58	\$0.00	\$9,108,288.82	\$120,017.28	\$8,988,271.54	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$7.30	\$0.00	\$9,108,296.12	\$120,017.28	\$8,988,278.84	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$5.84	\$0.00	\$9,108,301.96	\$120,017.28	\$8,988,284.68	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$27.10	\$0.00	\$9,108,329.06	\$120,017.28	\$8,988,311.78	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$3.36	\$0.00	\$9,108,332.42	\$120,017.28	\$8,988,315.14	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$552.69	\$0.00	\$9,108,885.11	\$120,017.28	\$8,988,877.83	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$209.01	\$0.00	\$9,109,104.12	\$120,017.28	\$8,989,086.84	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$586.74	\$0.00	\$9,109,690.86	\$120,017.28	\$8,989,673.58	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$339.52	\$0.00	\$9,110,030.38	\$120,017.28	\$8,990,013.10	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$166.37	\$0.00	\$9,110,196.75	\$120,017.28	\$8,990,179.47	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$421.47	\$0.00	\$9,110,618.22	\$120,017.28	\$8,990,600.94	\$0.00	11/30/2023	12/19/2023	US BANK	NOVEMBER 2023	56,292	IR 336-2023		1000-701-0000
		\$0.00	\$57.48	\$9,110,560.74	\$119,959.80	\$8,990,600.94	\$0.00	11/30/2023	12/19/2023	US BANK	PRIOR MONTH CUSTODIAN FEE	56,295	BC 12-2023	104-2023	1000-210-599-0000
		\$0.00	\$0.00	\$9,110,560.74	\$120,017.28	\$8,990,543.46	\$0.00	11/30/2023	12/19/2023	Transfer From Investment US BANK		56,297			
		\$672,311.17	\$1,166,066.63		Total for November										
		\$8,657,001.57			Total for Year to 11/30/2023										
		\$8,388,512.38													

Appropriation Status

By Fund

As Of 11/30/2023

Fund: General
 Pooled Balance: \$2,295,617.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,295,617.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$67,900.89	\$6,291.57	91.520%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$71,382.13	\$6,593.56	91.544%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$31,008.05	\$2,871.95	91.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$118,219.62	\$21,204.21	84.792%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$1,000.00	\$15,000.00	\$4,985.00	\$15.00	\$10,000.00	0.100%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$53,122.33	\$13,457.62	79.787%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$5,211.01	\$1,684.54	75.571%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$116,628.60	\$192,211.68	\$0.00	62.237%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$194.97	\$605.03	\$0.00	75.629%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$930.28	\$4,669.72	\$0.00	83.388%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$370.13	\$1,629.87	\$0.00	81.494%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$4,642.18	\$81.11	\$3,276.71	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$41.00	\$0.00	\$0.00	\$5,740.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,280.16	\$1,719.84	88.534%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,794.00	\$0.00	\$0.00	\$3,794.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$114,206.00	\$63,124.45	\$49,781.55	\$2,500.00	43.136%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$2,891.42	\$7,108.58	\$122.52	70.225%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,117.87	\$1,882.13	\$134.19	60.052%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,988.00	\$2,252.00	63.968%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,005.90	\$2,219.10	64.352%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$474.06	\$275.94	63.208%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$338.50	\$3,362.78	\$0.00	90.855%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$579.09	\$0.00	\$54,000.00	\$3,858.97	\$46,049.99	\$4,670.13	84.373%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$198.12	\$1,101.88	\$21.44	83.385%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,393.02	\$106.98	\$0.00	7.132%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$100.00	\$62,273.05	\$14,898.65	\$47,638.89	\$3,612.49	72.016%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$20,000.00	\$35,950.41	\$17,975.17	\$20,000.00	24.315%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$2,656.29	\$2,211.20	\$1,800.00	33.164%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$1,688.56	\$6,854.13	\$500.00	75.797%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$1,263.60	\$2,799.71	\$1,300.00	52.201%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$1,563.77	\$4,213.44	\$330.00	68.991%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$32,200.00	\$16,960.28	\$15,071.72	\$498.00	46.332%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$23.88	\$0.00	\$1,950.00	\$956.27	\$957.61	\$60.00	48.514%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$66.16	\$0.00	\$1,500.00	\$318.36	\$747.80	\$500.00	47.747%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$76,022.93	\$14,919.90	83.594%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$1,174.85	\$1,861.38	\$0.00	61.306%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$135.60	\$0.00	\$1,500.00	\$388.28	\$1,247.32	\$0.00	76.261%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$126.09	\$1,373.91	\$2,053.30	38.666%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$1,254.72	\$77.80	\$12,475.55	\$3,470.74	\$10,181.73	\$0.00	74.578%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,397.22	\$102.78	\$0.00	6.852%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$7,152.01	\$9,318.37	43.423%
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	\$962.83	\$37.17	\$0.00	3.717%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$100.00	\$6,805.00	\$0.00	\$12,590.00	\$2,215.00	85.039%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,195.00	\$0.00	\$18,195.00	\$0.00	100.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-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	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$1,318.80	\$1,991,320.94	\$284,449.71	\$935,935.73	\$893,768.86	44.270%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$19,268.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,268.14

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$20,707.74	\$11,175.89	64.948%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$25,707.74	\$11,175.89	69.700%

Fund: Gasoline Tax
Pooled Balance: \$275,910.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$275,910.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.0000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$84,469.98	\$65,530.02	\$0.00	43.687%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$443,812.10	\$0.00	100.0000%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$454,530.00	\$84,469.98	\$509,342.12	\$34,530.00	81.061%

Fund: Road and Bridge
Pooled Balance: \$1,124,788.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,124,788.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$352,926.24	\$65,796.71	84.286%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$71,330.79	\$35,257.95	66.922%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$7,170.76	\$3,868.70	64.956%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$128,832.34	\$235,733.37	\$0.00	64.661%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$205.47	\$794.53	\$0.00	79.453%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$1,017.82	\$5,482.18	\$0.00	84.341%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$532.10	\$1,967.90	\$0.00	78.716%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$7,543.99	\$131.76	\$9,240.25	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,845.11	\$154.89	99.327%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,145.37	\$14.63	85.815%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$239.38	\$1,939.90	\$145.43	83.447%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,566.90	\$0.00	\$45,000.00	\$3,716.40	\$29,884.80	\$12,965.70	64.176%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,700.00	\$615.65	\$11,114.18	\$2,970.17	75.607%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$423.88	\$1,745.96	\$1,540.00	47.063%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$1,090.64	\$3,198.27	\$2,091.68	50.125%

Report reflects selected information.

Appropriation Status
By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$527.04	\$1,935.89	\$1,000.00	55.903%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$489.74	\$2,165.67	\$14.00	81.129%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,306.99	\$193.11	\$250.00	7.022%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,958.60	\$800.00	\$9,158.60	\$0.00	91.967%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,181.40	\$0.00	\$0.00	\$2,181.40	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,747.00	\$0.00	\$4,747.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,961.00	\$0.00	\$2,390.90	\$1,570.10	60.361%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$6,117.06	\$502.94	92.403%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$89.11	\$110.89	\$300.00	22.178%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$5,400.00	\$464.10	\$5,056.30	\$0.00	91.593%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$8,909.27	\$32,039.55	\$7,160.00	66.598%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$40,843.70	\$27,385.60	\$0.00	\$13,458.10	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$710.78	\$1,489.22	\$0.00	67.692%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,800.00	\$215.20	\$7,397.16	\$328.00	93.159%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,092.42	\$3,712.41	\$9,803.41	\$576.60	69.565%
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	\$77,432.00	\$32,000.00	\$45,334.70	\$97.30	58.548%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$445,318.00	\$48,326.75	\$330,398.25	\$66,593.00	74.194%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$50,593.28	\$0.00	\$2,206,095.66	\$271,138.58	\$1,752,961.81	\$232,588.55	77.678%

Fund: Cemetery	
Pooled Balance:	\$6,643.51
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$6,643.51

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,150.76	\$398.34	95.341%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$529.96	\$1,470.04	\$0.00	73.502%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$529.96	\$9,620.80	\$398.34	91.200%

Fund: Police District	
Pooled Balance:	\$1,963,053.81
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,963,053.81

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,138,530.03	\$0.00	\$852,156.57	\$286,373.46	74.847%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$170,940.44	\$85,573.91	66.640%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$14,055.01	\$6,493.96	68.398%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$528,500.00	\$218,324.95	\$355,070.15	\$0.00	61.924%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$369.09	\$1,230.91	\$0.00	76.932%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$2,337.98	\$8,362.02	\$0.00	78.150%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$1,099.34	\$3,150.66	\$0.00	74.133%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$13,415.93	\$234.28	\$21,335.79	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$300.00	\$9,600.00	\$3,100.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$27,402.22	\$1,247.78	95.645%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$5,995.60	\$5,504.40	\$3,500.00	36.696%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$9,380.97	\$11,158.17	\$6,994.36	40.526%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$558.69	\$1,641.31	\$94.68	71.527%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,490.72	\$1,509.28	\$0.00	50.309%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$4,535.50	\$6,377.40	\$4,240.00	42.087%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$3,439.24	\$17,066.71	\$886.14	79.780%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$2,699.51	\$6,968.91	\$278.50	70.061%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$1,963.13	\$7,586.87	\$798.35	73.315%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$206.62	\$2,053.56	\$0.00	90.858%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$1,637.52	\$687.60	\$2,924.88	13.097%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$2,845.33	\$7,120.67	\$34.00	71.207%
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	\$3,455.00	\$545.00	86.375%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,471.06	\$528.94	89.421%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,066.06	\$433.94	82.642%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$1,672.30	\$3,022.27	\$0.00	64.378%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$8,790.36	\$2,912.40	\$6,267.26	\$0.00	68.273%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$4,277.04	\$19,633.73	\$3,660.00	71.212%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$249.33	\$1,750.67	\$0.00	87.534%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,462.86	\$2,229.91	\$750.00	50.192%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$23,709.64	\$4,278.37	\$10,057.68	\$10,602.83	40.329%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$4,760.00	\$94,617.67	\$23,521.33	76.988%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$4,487.49	\$30,000.00	\$0.00	\$119,763.93	\$28,150.10	80.969%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$4,502.83	\$2,662,121.88	\$294,849.92	\$2,041,495.88	\$496,087.95	72.076%

Fund: Fire District
Pooled Balance: \$788,601.22
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

Total Cash Balance: \$788,601.22

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	\$676,790.29	\$0.00	\$602,048.99	\$74,741.30	88.957%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$18,658.91	\$16,341.09	53.311%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$38,342.35	\$5,088.02	88.285%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$10,346.34	\$2,416.24	81.068%
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	\$18,572.93	\$10,355.90	\$180.85	\$8,036.18	0.974%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,949.03	\$50.97	99.717%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,509.07	\$0.00	\$19,509.07	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,474.00	\$3,884.00	\$19,014.20	\$575.80	81.001%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$14,252.00	\$7,875.00	\$6,327.00	\$50.00	44.394%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$39,000.00	\$0.00	\$3,450.00	\$35,550.00	8.846%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$189.16	\$1,890.84	\$920.00	63.028%
2111-220-323-0000	Repairs and Maintenance	\$1,740.00	\$0.00	\$13,738.27	\$1,914.03	\$10,525.34	\$1,298.90	76.613%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,804.00	\$6,578.37	\$60,964.93	\$0.70	90.260%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$7,013.18	\$25,484.82	\$0.00	78.420%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,700.00	\$2,087.57	\$7,612.43	\$0.00	78.479%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$2,270.88	\$13,454.12	\$275.00	84.088%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$1,579.93	\$3,141.95	\$1,800.00	48.176%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,380.80	\$2,910.06	\$1,396.79	51.165%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,106.00	\$394.00	92.836%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,558.90	\$441.10	85.297%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$11,503.06	\$3,246.94	77.987%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$273.22	\$1,226.78	\$500.00	61.339%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$88.00	\$11,500.00	\$487.75	\$12,825.10	\$1,000.00	89.605%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$7,817.06	\$17,990.83	\$660.00	67.972%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$596.60	\$3,903.40	\$500.00	78.068%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$910.68	\$2,611.43	\$477.89	65.286%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$5,186.51	\$19,732.00	\$2,663.67	71.539%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,964.53	\$85,054.00	\$25,774.49	\$68,660.50	\$5,843.20	68.470%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$289.52	\$29,728.00	\$32,316.54	\$30,470.93	\$25,315.20	34.586%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$6,395.05	\$1,855,984.51	\$126,060.83	\$1,622,448.38	\$195,684.61	83.451%
Fund: Road District								
Pooled Balance:		\$0.00		\$0.00		\$0.00	\$0.00	0.0000%
Non-Pooled Balance:		\$0.00		\$0.00		\$0.00	\$0.00	0.0000%
Total Cash Balance:		\$0.00		\$0.00		\$0.00	\$0.00	0.0000%
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2023

Pooled Balance: \$48,163.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$48,163.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,217.65	\$4,782.35	\$2,500.00	56.263%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$522.77	\$477.23	\$0.00	47.723%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,412.00	\$96.80	\$1,000.00	1.757%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$3,508.80	\$0.00	\$18,990.13	\$6,952.42	\$5,682.63	\$9,863.88	25.257%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$91,751.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$91,751.95

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

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
Pooled Balance: \$90,547.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$90,547.76

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

Appropriation Status
By Fund
As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$456,122.00	\$0.00	\$456,122.00	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$410,873.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$410,873.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$50.00	\$85,500.00	\$5,689.12	\$50,500.35	\$31,263.96	57.745%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$112,105.18	\$43,316.55	\$300.27	27.817%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$10,945.00	\$40,145.00	\$0.00	78.577%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$53,093.43	\$50.00	\$257,100.00	\$128,739.30	\$133,961.90	\$47,442.23	43.194%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.0000%

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

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$4,994.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,994.83

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

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

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%

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

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

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

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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
	Public Works Commission Project Fund Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Appropriation Status

By Fund

As Of 11/30/2023

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$13,862.00	\$118.00	87.018%
Miscellaneous Capital Projects Fund Total:								
		\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$13,862.00	\$118.00	87.018%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$2,875.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,875.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$26,390.00	\$0.00	\$26,390.00	\$0.00	100.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	100.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$586,765.40	\$0.00	\$586,765.40	\$0.00	100.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$8,175.00	\$0.00	\$616,030.40	\$2,875.00	\$621,330.40	\$0.00	99.539%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$3,260.00	\$5,000.00	32.600%
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	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$1,740.00	\$5,860.00	\$7,825.00	42.821%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$1,740.00	\$9,120.00	\$23,585.00	26.477%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$178,524.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,524.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,843.00	\$0.00	\$10,000.00	\$4,883.68	\$7,959.32	\$0.00	61.974%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$4,883.68	\$7,959.32	\$75,000.00	9.061%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects - Road Vehicles Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$142,105.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,105.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$16,374.06	\$23,295.66	\$2,187.28	55.6555%
Capital Projects-Police Vehicles Reserve Fund Total:								
		\$0.00	\$0.00	\$91,401.00	\$65,918.06	\$23,295.66	\$2,187.28	25.487%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects - Fire Vehicles Reserve Fund Total:								
		\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
Report Total:		\$764,936.29	\$12,266.68	\$11,318,458.80	\$1,290,205.44	\$8,388,512.38	\$2,392,410.59	69.492%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 November 2023

12/19/2023 11:02:05 AM
 UAN v2023.2

Fund #	Fund Name	Fund Balance 11/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,788,397.91	\$0.00	\$29,214.44	\$586,765.40	\$0.00	\$2,404,377.75	\$108,760.22	\$0.00	\$0.00	\$2,295,617.53	\$0.00	\$2,295,617.53
2011	Motor Vehicle License Tax	\$23,898.53	\$0.00	\$1,849.61	\$0.00	\$0.00	\$25,748.14	\$6,480.00	\$0.00	\$0.00	\$19,268.14	\$0.00	\$19,268.14
2021	Gasoline Tax	\$282,260.06	\$0.00	\$14,563.64	\$0.00	\$0.00	\$276,823.70	\$913.50	\$0.00	\$0.00	\$275,910.20	\$0.00	\$275,910.20
2031	Road and Bridge	\$1,210,779.91	\$0.00	\$3,844.62	\$0.00	\$0.00	\$1,214,624.53	\$89,835.65	\$0.00	\$0.00	\$1,124,788.88	\$0.00	\$1,124,788.88
2041	Cemetery	\$5,115.76	\$0.00	\$1,950.00	\$0.00	\$0.00	\$7,065.76	\$422.25	\$0.00	\$0.00	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	\$2,185,957.70	\$0.00	\$4,236.44	\$0.00	\$0.00	\$2,190,194.14	\$227,140.33	\$0.00	\$0.00	\$1,963,053.81	\$0.00	\$1,963,053.81
2111	Fire District	\$885,366.51	\$0.00	\$536.22	\$0.00	\$0.00	\$885,902.73	\$97,301.51	\$0.00	\$0.00	\$788,601.22	\$0.00	\$788,601.22
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$47,944.85	\$0.00	\$875.00	\$0.00	\$0.00	\$48,619.85	\$455.91	\$0.00	\$0.00	\$48,163.94	\$0.00	\$48,163.94
2231	Permissive Motor Vehicle License Tax	\$89,821.15	\$0.00	\$1,930.80	\$0.00	\$0.00	\$91,751.95	\$0.00	\$0.00	\$0.00	\$91,751.95	\$0.00	\$91,751.95
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	\$90,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EA	\$429,276.87	\$0.00	\$16,323.00	\$0.00	\$0.00	\$445,599.87	\$34,726.66	\$0.00	\$0.00	\$410,873.01	\$0.00	\$410,873.01
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 FEIMA 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	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW 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	\$23,155.54	\$0.00	\$10,422.00	\$0.00	\$0.00	\$33,577.54	\$10,422.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$589,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$589,640.40	\$0.00	\$586,765.40	\$0.00	\$2,875.00	\$0.00	\$2,875.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$181,367.33	\$0.00	\$0.00	\$0.00	\$0.00	\$181,367.33	\$2,843.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,604,316.20	\$0.00	\$85,545.77	\$586,765.40	\$0.00	\$10,276,627.37	\$579,301.23	\$586,765.40	\$0.00	\$9,110,560.74	\$0.00	\$9,110,560.74

Last reconciled to bank: 11/30/2023 - Total other adjusting factors: \$4,487.50

Investment Journal

November 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2023			Beginning Balance					\$9,321,744.71
11/14/2023	11/15/2023	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$9,021,744.71
11/15/2023	11/16/2023	STAROHIO	Transfer From Investment STAROHIO				\$50,000.00	\$8,971,744.71
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$2,076.23		\$2,076.23		\$8,973,820.94
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$17.94		\$17.94		\$8,973,838.88
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$256.99		\$256.99		\$8,974,095.87
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$966.08		\$966.08		\$8,975,061.95
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$6.20		\$6.20		\$8,975,068.15
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$1,710.07		\$1,710.07		\$8,976,778.22
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$687.97		\$687.97		\$8,977,466.19
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$41.99		\$41.99		\$8,977,508.18
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$85.46		\$85.46		\$8,977,593.64
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$5.28		\$5.28		\$8,977,598.92
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$84.52		\$84.52		\$8,977,683.44
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$329.74		\$329.74		\$8,978,013.18
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$5.82		\$5.82		\$8,978,019.00
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$4.66		\$4.66		\$8,978,023.66
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$21.61		\$21.61		\$8,978,045.27
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$2.68		\$2.68		\$8,978,047.95
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$448.63		\$448.63		\$8,978,496.58
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$166.64		\$166.64		\$8,978,663.22
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$467.81		\$467.81		\$8,979,131.03
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$270.70		\$270.70		\$8,979,401.73
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$132.64		\$132.64		\$8,979,534.37
11/30/2023	12/19/2023	STAROHIO	Interest Receipt	\$336.04		\$336.04		\$8,979,870.41
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$137.85		\$137.85		\$8,980,008.26
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$1.19		\$1.19		\$8,980,009.45
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$17.04		\$17.04		\$8,980,026.49

Investment Journal

November 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$64.08		\$64.08		\$8,980,090.57
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$0.41		\$0.41		\$8,980,090.98
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$113.44		\$113.44		\$8,980,204.42
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$45.64		\$45.64		\$8,980,250.06
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$2.78		\$2.78		\$8,980,252.84
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$5.66		\$5.66		\$8,980,258.50
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$0.35		\$0.35		\$8,980,258.85
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$5.60		\$5.60		\$8,980,264.45
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$21.87		\$21.87		\$8,980,286.32
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$0.38		\$0.38		\$8,980,286.70
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$0.30		\$0.30		\$8,980,287.00
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$1.43		\$1.43		\$8,980,288.43
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$0.17		\$0.17		\$8,980,288.60
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$29.76		\$29.76		\$8,980,318.36
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$11.05		\$11.05		\$8,980,329.41
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$31.03		\$31.03		\$8,980,360.44
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$17.95		\$17.95		\$8,980,378.39
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$8.79		\$8.79		\$8,980,387.18
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$22.29		\$22.29		\$8,980,409.47
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$2,604.06		\$2,604.06		\$8,983,013.53
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$22.50		\$22.50		\$8,983,036.03
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$322.32		\$322.32		\$8,983,358.35
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$1,211.68		\$1,211.68		\$8,984,570.03
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$7.77		\$7.77		\$8,984,577.80
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$2,144.81		\$2,144.81		\$8,986,722.61
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$862.87		\$862.87		\$8,987,585.48
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$52.66		\$52.66		\$8,987,638.14
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$107.18		\$107.18		\$8,987,745.32

Investment Journal

November 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$6.63		\$6.63		\$8,987,751.95
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$106.01		\$106.01		\$8,987,857.96
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$413.58		\$413.58		\$8,988,271.54
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$7.30		\$7.30		\$8,988,278.84
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$5.84		\$5.84		\$8,988,284.68
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$27.10		\$27.10		\$8,988,311.78
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$3.36		\$3.36		\$8,988,315.14
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$562.69		\$562.69		\$8,988,877.83
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$209.01		\$209.01		\$8,989,086.84
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$586.74		\$586.74		\$8,989,673.58
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$339.52		\$339.52		\$8,990,013.10
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$166.37		\$166.37		\$8,990,179.47
11/30/2023	12/19/2023	US BANK	Interest Receipt	\$421.47		\$421.47		\$8,990,600.94
11/30/2023	12/19/2023	US BANK	Transfer From Investment US BANK				\$57.48	\$8,990,543.46
Total:				\$18,856.23	\$0.00	\$18,856.23	\$350,057.48	

Handwritten text, possibly a signature or a list of names, located at the bottom center of the page. The text is extremely faint and illegible.