

Fund Status

As Of 10/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.312%	\$1,461,517.52	\$0.00	\$1,461,517.52
2011	Motor Vehicle License Tax	0.309%	\$31,550.20	\$0.00	\$31,550.20
2021	Gasoline Tax	6.804%	\$694,790.70	\$0.00	\$694,790.70
2031	Road and Bridge	18.475%	\$1,886,569.81	\$0.00	\$1,886,569.81
2041	Cemetery	0.092%	\$9,371.72	\$0.00	\$9,371.72
2081	Police District	22.496%	\$2,297,050.06	\$0.00	\$2,297,050.06
2111	Fire District	11.929%	\$1,218,186.27	\$0.00	\$1,218,186.27
2141	Road District	0.134%	\$13,689.11	\$0.00	\$13,689.11
2181	Zoning	0.459%	\$46,865.47	\$0.00	\$46,865.47
2231	Permissive Motor Vehicle License Tax	0.653%	\$66,652.17	\$0.00	\$66,652.17
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.353%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	3.813%	\$389,414.88	\$0.00	\$389,414.88
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.016%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	0.064%	\$6,516.55	\$0.00	\$6,516.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.231%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.930%	\$605,573.40	\$0.00	\$605,573.40
4905	Capital Project - Road Dept Reserve	4.273%	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	0.980%	\$100,066.54	\$0.00	\$100,066.54
4907	Capital Project - Fire Dept Reserve	3.561%	\$363,642.50	\$0.00	\$363,642.50
All Funds Total			\$10,211,554.96	\$0.00	\$10,211,554.96
				Pooled Investments	\$9,970,144.69
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$241,410.27

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE

TRUSTEE #1 *[Signature]*

TRUSTEE #2 *[Signature]*

TRUSTEE #3 *[Signature]*

FISCAL OFFICER *[Signature]*

Revenue Status

By Fund
As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$782,920.01	-\$7,407.01	100.9555%
1000-199-0000	Other - Local Taxes	\$100.00	\$55.89	\$44.11	55.8900%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.0000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$9,353.00	\$1,147.00	89.076%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$2,081.50	\$2,118.50	49.5600%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$65,970.54	\$3,554.46	94.888%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.4000%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$112,501.68	-\$8,747.68	108.431%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0000	Interest	\$72,250.00	\$83,809.38	-\$11,559.38	115.999%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.0000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$8,081.12	\$1,918.88	80.811%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$2,606.18	-\$2,606.18	0.0000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$18,204.66	\$1,635.34	91.757%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,021.27	-\$9,021.27	0.0000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$1,154,596.66	-\$30,790.66	102.740%

Revenue Status

By Fund
As Of 10/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$19,769.31	\$2,670.69	88.099%
2011-701-0000	Interest	\$200.00	\$258.98	-\$58.98	129.490%
Fund 2011 Sub-Total:		\$22,640.00	\$20,028.29	\$2,611.71	88.464%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$130,252.47	-\$15,252.47	113.263%
2021-701-0000	Interest	\$1,000.00	\$6,114.61	-\$5,114.61	611.461%
Fund 2021 Sub-Total:		\$116,000.00	\$136,367.08	-\$20,367.08	117.558%

Revenue Status

By Fund
 As Of 10/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,434,058.28	-\$6,821.28	100.478%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$116,491.72	-\$20,954.72	121.934%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,816.54	-\$9,816.54	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$23,079.91	\$11,670.09	66.417%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$14,301.00	\$699.00	95.340%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$2,002,129.93	-\$17,217.38	100.867%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$8,025.00	\$975.00	89.167%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$8,025.00	\$975.00	89.167%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,705,799.45	-\$30,437.45	101.817%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$153,084.87	-\$2,731.87	101.817%
2081-539-0000	Other - State Receipts	\$5,302.68	\$5,302.68	\$0.00	100.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$985.00	\$11,409.68	7.947%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$31,687.89	\$19,174.11	62.302%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,351.00	-\$2,351.00	0.000%
Fund 2081 Sub-Total:		\$2,050,474.83	\$2,055,411.36	-\$4,936.53	100.241%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,213,481.92	-\$21,646.92	101.816%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$109,702.81	-\$1,902.81	101.765%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$2,702.39	\$9,797.61	21.619%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,334,030.04	-\$15,908.37	101.207%

Revenue Status

By Fund
As Of 10/31/2022

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,150.00	\$3,850.00	61.500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$77.24	-\$77.24	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$6,227.24	\$3,772.76	62.272%

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	\$18,224.37	\$1,175.63	93.940%
2231-701-0000	Interest	\$240.00	\$542.43	-\$302.43	226.013%
Fund 2231 Sub-Total:		\$19,640.00	\$18,766.80	\$873.20	95.554%

Revenue Status
By Fund
As Of 10/31/2022

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$272,248.00	\$274,421.75	-\$2,173.75	100.798%
Fund 2272 Sub-Total:		\$272,248.00	\$274,421.75	-\$2,173.75	100.798%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$112,448.89	-\$6,873.89	106.511%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$115,413.62	-\$9,838.62	109.319%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$3,399.38	\$3,399.38	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$3,399.38	\$3,399.38	\$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	\$1,605.51	\$1,605.51	\$0.00	100.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$1,605.51	\$0.00	100.0000%

Revenue Status

By Fund
As Of 10/31/2022

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$1,432.75	-\$1,432.75	0.000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 10/31/2022

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund

As Of 10/31/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$55,859.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$55,859.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$16,044.00	\$16,044.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$16,044.00	\$0.00	100.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$24,129.00	\$24,129.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$24,129.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$49,452.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$49,452.00	\$0.00	100.0000%
Report Total:		\$7,346,406.94	\$7,279,576.71	\$66,830.23	99.090%

Revenue Receipt Register

October 2022

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2022	10/12/2022	10/12/2022	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
					Account Total:	\$25.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
259-2022	10/04/2022	10/04/2022	STD	BOSWORTH	\$200.00	C
271-2022	10/12/2022	10/12/2022	STD	VALLEY MEMORIALS, INC.	\$200.00	C
272-2022	10/12/2022	10/12/2022	STD	CONSTANCE MULL	\$20.00	C
278-2022	10/19/2022	10/19/2022	STD	VALLEY MEMORIALS, INC.	\$200.00	C
286-2022	10/25/2022	10/25/2022	STD	MILANO MONUMENTS	\$350.00	C
					Account Total:	\$970.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2022	10/12/2022	10/12/2022	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
273-2022	10/14/2022	10/14/2022	STD	GEAUGA COUNTY AUDITOR	\$115.00	C
					Account Total:	\$127.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2022	10/14/2022	10/14/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
275-2022	10/14/2022	10/14/2022	STD	GEAUGA COUNTY AUDITOR	\$5,542.51	C
					Account Total:	\$6,414.72

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$56,260.53	C
					Account Total:	\$56,260.53

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
235-2022	10/11/2022	10/11/2022	POS. REA.	US BANK	\$3.45	C
236-2022	10/10/2022	10/10/2022	POS. REA.	US BANK	\$0.06	C
237-2022	10/10/2022	10/10/2022	POS. REA.	STAROHIO	\$1.55	C
261-2022	10/10/2022	10/10/2022	POS. REA.	US BANK	\$0.12	C
262-2022	10/10/2022	10/10/2022	POS. REA.	US BANK	\$2.70	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$850.46	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$750.92	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$6.10	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$1,338.81	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$707.41	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$8.16	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$28.29	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$3.39	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$327.26	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$232.94	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$3.73	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$0.96	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$3.04	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$14.14	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$362.52	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$261.18	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$59.90	C
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$217.69	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$868.58	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$766.95	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$6.23	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$1,367.43	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$722.51	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$8.34	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$28.89	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$3.46	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$334.24	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$237.91	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$3.81	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$0.98	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$3.10	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$14.44	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$370.26	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$266.76	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$61.18	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$222.34	C
Account Total:					<u>\$10,472.19</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2022	10/12/2022	10/12/2022	STD	UNITED STATES TREASURY	\$466.88	C
Account Total:					<u>\$466.88</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
285-2022	10/25/2022	10/25/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$199.29	C
Account Total:					<u>\$199.29</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2022	10/31/2022	11/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2022	10/24/2022	10/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,890.05	C
Account Total:					<u>\$1,890.05</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$18.86	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$19.26	C

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Account Total: \$38.12

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2022	10/20/2022	10/25/2022	STD	GEAUGA COUNTY AUDITOR	\$13,385.66	C
					Account Total:	<u>\$13,385.66</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$407.20	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$415.90	C
					Account Total:	<u>\$823.10</u>

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$2,000.50	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$2,546.09	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$7,182.92	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$46,534.40	C
					Account Total:	<u>\$58,263.91</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2022	10/31/2022	11/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
					Account Total:	<u>\$2,331.52</u>

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
260-2022	10/04/2022	10/04/2022	STD	JAMES & SUSAN PAINE	\$325.00	C
280-2022	10/19/2022	10/19/2022	STD	W.B. GEHO	\$2,100.00	C
287-2022	10/25/2022	10/25/2022	STD	ROBERT HEALEY	\$700.00	C
					Account Total:	<u>\$3,125.00</u>

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$2,727.96	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$1,818.66	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$2,394.04	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$3,591.89	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$3,557.02	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$16,888.66	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$10,895.92	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$19,460.05	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$15,229.45	C
					Account Total:	<u>\$76,563.65</u>

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2022	10/31/2022	11/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,328.22	C
					Account Total:	<u>\$3,328.22</u>

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Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$3,182.63	C
276-2022	10/13/2022	10/17/2022	MEMO	STATE OF TAXATION	\$51,683.86	C
Account Total:					\$54,866.49	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$61.55	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$81.18	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$78.10	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$69.84	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$56.07	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$77.47	C
269-2022	10/12/2022	10/12/2022	STD	UNITES STATES TREASURY	\$82.33	C
279-2022	10/19/2022	10/19/2022	STD	UNITED STATES TREASURY	\$29.54	C
Account Total:					\$536.08	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2022	10/04/2022	10/04/2022	STD	ZONING INSPECTOR	\$50.00	C
266-2022	10/12/2022	10/12/2022	STD	ZONING INSPECTOR	\$100.00	C
266-2022	10/12/2022	10/12/2022	STD	ZONING INSPECTOR	\$75.00	C
277-2022	10/19/2022	10/19/2022	STD	ZONING INSPECTOR	\$50.00	C
277-2022	10/19/2022	10/19/2022	STD	ZONING INSPECTOR	\$50.00	C
277-2022	10/19/2022	10/19/2022	STD	ZONING INSPECTOR	\$75.00	C
284-2022	10/25/2022	10/25/2022	STD	ZONING INSPECTOR	\$100.00	C
284-2022	10/25/2022	10/25/2022	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					\$750.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2022	10/24/2022	10/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,647.84	C
Account Total:					\$1,647.84	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2022	10/31/2022	11/10/2022	INT	US BANK	\$39.85	C
296-2022	10/31/2022	11/10/2022	INT	STAROHIO	\$40.70	C
Account Total:					\$80.55	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,930.10	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$420.25	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$403.13	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,671.97	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,221.76	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,979.82	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$541.39	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$144.00	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,387.86	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,543.35	C
293-2022	10/31/2022	11/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$909.10	C
Account Total:					<u>\$13,152.73</u>	

Account Code: 2902-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
235-2022	10/11/2022	10/11/2022	NEG. REA.	US BANK	-\$3.45	C
236-2022	10/10/2022	10/10/2022	NEG. REA.	US BANK	-\$0.06	C
237-2022	10/10/2022	10/10/2022	NEG. REA.	STAROHIO	-\$1.55	C
261-2022	10/10/2022	10/10/2022	NEG. REA.	US BANK	-\$0.12	C
262-2022	10/10/2022	10/10/2022	NEG. REA.	US BANK	-\$2.70	C
Account Total:					<u>-\$7.88</u>	
Report Total:					<u>\$307,583.51</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71-2022	10/07/2022	10/10/2022	CH	PAYCOR, INC.	\$471.57	C
72-2022	10/07/2022	10/10/2022	CH	JP MORGAN CHASE BANK	\$110,787.02	C
74-2022	10/21/2022	10/25/2022	CH	PAYCOR, INC.	\$270.39	C
75-2022	10/26/2022	10/26/2022	CH	JP MORGAN CHASE BANK	\$99,721.10	C
76-2022	10/20/2022	10/26/2022	CH	JP MORGAN CHASE BANK	\$1,600.06	C
77-2022	10/27/2022	10/27/2022	CH	MEDICAL MUTUAL	\$6,942.50	C
80-2022	10/31/2022	11/10/2022	CH	US BANK	\$62.32	C
24112	10/14/2022	10/14/2022	AW	TURNEY'S	\$173.19	C
24113	10/14/2022	10/14/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$151.37	C
24114	10/14/2022	10/14/2022	AW	THE ILLUMINATING CO.	\$602.72	C
24115	10/14/2022	10/14/2022	AW	LINDE GAS & EQUIPMENT INC.	\$66.28	C
24116	10/14/2022	10/14/2022	AW	MEDICAL MUTUAL	\$49,370.50	C
24117	10/14/2022	10/14/2022	AW	DISTILLATA CO	\$184.40	C
24118	10/14/2022	10/14/2022	AW	G.A.R. PAVING	\$22,300.00	C
24119	10/14/2022	10/14/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$934.59	C
24120	10/14/2022	10/14/2022	AW	GCDWR	\$534.08	C
24121	10/14/2022	10/14/2022	AW	JENNIFER DORKA	\$354.79	C
24122	10/14/2022	10/14/2022	AW	APA OHIO - CLEVELAND SECTION	\$360.00	O
24123	10/14/2022	10/14/2022	AW	HALL PUBLIC SAFETY	\$294.07	C
24124	10/14/2022	10/14/2022	AW	LexisNexis Risk Data Management Inc.	\$34.00	C
24125	10/14/2022	10/14/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$126.36	C
24126	10/14/2022	10/14/2022	AW	HOME DEPOT CREDIT SERVICES	\$105.90	C
24127	10/14/2022	10/14/2022	AW	ILLUMINATING COMPANY	\$296.04	C
24128	10/14/2022	10/14/2022	AW	COVERALL NORTH AMERICA, INC.	\$984.00	C
24129	10/14/2022	10/14/2022	AW	PRESTON FORD, INC.	\$230.93	C
24130	10/14/2022	10/14/2022	AW	AMY INDUSTRIES, INC	\$350.00	C
24131	10/14/2022	10/14/2022	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$600.00	C
24132	10/14/2022	10/14/2022	AW	FALLS PAK & SHIP	\$22.84	C
24133	10/14/2022	10/14/2022	AW	WASTE MGMT	\$4,918.62	C
24134	10/14/2022	10/14/2022	AW	ROBECK FLUID POWER CO.	\$534.00	C
24135	10/14/2022	10/14/2022	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$45.68	C
24136	10/14/2022	10/14/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$383.91	C
24137	10/14/2022	10/14/2022	AW	JESSICA EZZONE	\$273.60	C
24138	10/14/2022	10/14/2022	AW	KOLSOM TIRE CO.	\$762.00	C
24139	10/14/2022	10/14/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,967.36	C
24140	10/14/2022	10/14/2022	AW	PNC BANK	\$664.35	C
24141	10/14/2022	10/14/2022	AW	WASTE MGMT	\$868.83	C
24142	10/14/2022	10/14/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$490.16	C
24143	10/14/2022	10/14/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,280.95	C
24144	10/14/2022	10/14/2022	AW	CHARTER COMMUNICATIONS	\$114.16	C
24145	10/14/2022	10/14/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$539.02	C
24146	10/14/2022	10/14/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$2,031.00	C
24147	10/14/2022	10/14/2022	AW	MELISSA PALMER	\$122.35	C
24148	10/20/2022	10/20/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,048.32	C
24149	10/20/2022	10/20/2022	AW	A&S TRUCK SALES AND SERVICE, LLC	\$139.25	C
24150	10/20/2022	10/20/2022	AW	THE BANK OF NEW YORK	\$183,330.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24151	10/20/2022	10/20/2022	AW	SIMVAY SYSTEMS	\$750.00	C
24152	10/20/2022	10/20/2022	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$250.00	C
24153	10/20/2022	10/20/2022	AW	GOOD CLEANING LLC	\$990.00	C
24154	10/20/2022	10/20/2022	AW	CHARTER COMMUNICATIONS	\$114.99	C
24155	10/20/2022	10/20/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$237.92	C
24156	10/20/2022	10/20/2022	AW	DENTAL CARE PLUS, INC.	\$1,684.86	C
24157	10/20/2022	10/20/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$164.91	C
24158	10/20/2022	10/20/2022	AW	VSP INSURANCE CO.	\$615.90	C
24159	10/20/2022	10/20/2022	AW	TURNNEY'S	\$395.32	C
24160	10/20/2022	10/20/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$102.77	C
24161	10/20/2022	10/20/2022	AW	AIRGAS USA, LLC	\$48.37	C
24162	10/20/2022	10/20/2022	AW	D.J.L. MATERIAL AND SUPPLY	\$6,111.00	C
24163	10/20/2022	10/20/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,115.41	C
24164	10/20/2022	10/20/2022	AW	THE ILLUMINATING CO.	\$98.59	C
24165	10/20/2022	10/20/2022	AW	CHARTER COMMUNICATIONS	\$621.58	C
24166	10/28/2022	10/28/2022	AW	LEADERSHIP GEAUGA COUNTY	\$500.00	O
24167	10/28/2022	10/28/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$65.48	O
24168	10/28/2022	10/28/2022	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$335.00	O
24169	10/28/2022	10/28/2022	AW	ILLUMINATING COMPANY	\$1,754.98	O
24170	10/28/2022	10/28/2022	AW	RAYMOND A. ARNOLD MASONRY & GENE	\$9,950.00	O
24171	10/28/2022	10/28/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,147.16	O
24172	10/28/2022	10/28/2022	AW	GOOD CLEANING LLC	\$490.00	C
24173	10/28/2022	10/28/2022	AW	MILLER-DODSON	\$5,756.00	O
24174	10/28/2022	10/28/2022	AW	CHESTER TOWNSHIP	\$214.95	O
24175	10/28/2022	10/28/2022	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$70.40	O
24176	10/28/2022	10/28/2022	AW	MEEDER PUBLIC FUNDS	\$618.03	O
24177	10/28/2022	10/28/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,174.99	O
24178	10/28/2022	10/28/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,284.37	O
24179	10/28/2022	10/28/2022	AW	ULLMAN OIL, INC.	\$9,161.79	O
24180	10/28/2022	10/28/2022	AW	STRYKER	\$7,464.70	O
24181	10/28/2022	10/28/2022	AW	PROVING GROUNDS	\$600.00	O
24182	10/28/2022	10/28/2022	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$150.00	O
24183	10/28/2022	10/28/2022	AW	AXON ENTERPRISE, INC.	\$1,485.60	O
24184	10/28/2022	10/28/2022	AW	HALL PUBLIC SAFETY	\$415.00	O
24185	10/28/2022	10/28/2022	AW	COMDOC, INC.	\$646.55	O
24186	10/28/2022	10/28/2022	AW	M.O. POWER, INC.	\$5,787.73	C
24187	10/28/2022	10/28/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$349.10	O
24188	10/28/2022	10/28/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,930.63	O
24189	10/28/2022	10/28/2022	AW	MARC MEYER	\$2,665.00	O
24190	10/28/2022	10/28/2022	AW	DOMINION EAST OHIO	\$329.56	O
Total Payments:					\$615,093.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$615,093.22	

Payment Listing

October 2022

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
October 2022

Table with 14 columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.

Cash Journal
October 2022

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$362.92	\$0.00	\$10,205,252.92	\$241,410.27	\$9,963,842.65			\$0.00	10/31/2022	11/10/2022	US BANK	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$261.18	\$0.00	\$10,205,514.10	\$241,410.27	\$9,964,103.83			\$0.00	10/31/2022	11/10/2022	US BANK	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$59.90	\$0.00	\$10,205,574.00	\$241,410.27	\$9,964,163.73			\$0.00	10/31/2022	11/10/2022	US BANK	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$217.69	\$0.00	\$10,205,791.69	\$241,410.27	\$9,964,381.42			\$0.00	10/31/2022	11/10/2022	US BANK	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$868.68	\$0.00	\$10,206,660.27	\$241,410.27	\$9,965,250.00			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$766.95	\$0.00	\$10,207,427.22	\$241,410.27	\$9,965,016.95			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$6.23	\$0.00	\$10,207,433.45	\$241,410.27	\$9,966,023.18			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$1,367.43	\$0.00	\$10,208,800.88	\$241,410.27	\$9,967,390.61			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$19.26	\$0.00	\$10,208,820.14	\$241,410.27	\$9,967,409.87			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		2031-701-0000
\$415.90	\$0.00	\$10,209,236.04	\$241,410.27	\$9,967,825.77			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$722.51	\$0.00	\$10,209,958.55	\$241,410.27	\$9,968,548.28			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$8.34	\$0.00	\$10,209,966.89	\$241,410.27	\$9,968,566.62			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$28.89	\$0.00	\$10,209,995.78	\$241,410.27	\$9,968,585.51			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$3.46	\$0.00	\$10,209,999.24	\$241,410.27	\$9,968,588.97			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$334.24	\$0.00	\$10,210,333.48	\$241,410.27	\$9,968,923.21			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$237.91	\$0.00	\$10,210,571.39	\$241,410.27	\$9,969,161.12			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$3.81	\$0.00	\$10,210,575.20	\$241,410.27	\$9,969,164.93			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$40.70	\$0.00	\$10,210,615.90	\$241,410.27	\$9,969,205.63			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		2231-701-0000
\$0.98	\$0.00	\$10,210,616.88	\$241,410.27	\$9,969,206.61			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$3.10	\$0.00	\$10,210,619.98	\$241,410.27	\$9,969,209.71			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$14.44	\$0.00	\$10,210,634.42	\$241,410.27	\$9,969,224.15			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$370.26	\$0.00	\$10,211,004.68	\$241,410.27	\$9,969,594.41			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$266.76	\$0.00	\$10,211,271.44	\$241,410.27	\$9,969,861.17			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$61.18	\$0.00	\$10,211,332.62	\$241,410.27	\$9,969,922.35			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$222.94	\$0.00	\$10,211,554.96	\$241,410.27	\$9,970,144.69			\$0.00	10/31/2022	11/10/2022	STAROHIO	OCTOBER INTEREST	50,197	IR 296-2022		1000-701-0000
\$463,067.51	\$760,978.35		Total for		October										
\$7,279,576.71	\$5,756,493.46		Total for Year to		10/31/2022										

Appropriation Status

By Fund

As Of 10/31/2022

Fund: General
 Pooled Balance: \$1,461,517.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,461,517.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$60,453.68	\$12,462.75	82.908%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$59,230.47	\$16,658.28	78.049%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$27,699.75	\$5,597.25	83.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$91,460.02	\$32,699.82	73.663%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$19,603.37	\$5,475.25	\$7,000.00	17.068%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$49,462.93	\$15,335.07	76.334%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$4,556.99	\$2,154.01	67.903%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$130,433.99	\$149,131.96	\$18,640.00	50.010%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$229.13	\$555.42	\$114.92	61.750%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$1,173.90	\$4,533.87	\$577.79	72.132%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$278.13	\$1,629.87	\$275.80	74.635%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$5,465.07	\$671.19	\$4,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$61.50	\$41.00	\$10,000.00	0.406%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,129.05	\$0.00	\$12,685.57	\$1,443.48	89.784%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,870.95	\$0.00	\$2,870.95	\$0.00	100.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$51,700.00	\$30,171.14	\$20,137.67	\$1,600.00	38.794%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$3,095.66	\$7,026.86	\$0.00	69.418%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,290.30	\$843.89	\$0.00	26.925%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,490.75	\$2,759.25	55.852%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,564.16	\$1,660.84	73.320%
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	\$478.25	\$271.75	63.767%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$4,500.00	\$829.99	\$2,842.32	\$1,000.00	60.833%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$55,000.00	\$15,785.38	\$45,682.49	\$4,826.27	68.909%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$392.04	\$929.40	\$0.00	70.332%
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	\$1,369.77	\$130.23	\$0.00	8.682%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$60,000.00	\$16,852.09	\$23,389.69	\$22,031.27	37.560%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$53,925.58	\$34,107.63	\$2,227.54	37.788%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$510.41	\$4,189.59	\$1,800.00	64.455%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$1,281.00	\$7,317.45	\$3,500.00	60.483%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$1,288.85	\$2,726.58	\$2,000.00	45.326%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$7,755.00	\$2,174.47	\$4,596.59	\$1,148.24	58.043%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$22,495.00	\$9,923.36	\$16,221.94	\$0.00	62.045%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$0.00	\$0.00	\$3,000.00	\$1,756.91	\$633.09	\$610.00	21.103%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$205.66	\$794.34	\$1,000.00	39.717%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$71,494.78	\$17,014.05	80.777%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$2,650.62	\$1,024.45	\$0.00	27.876%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$766.14	\$733.86	\$0.00	48.924%
1000-210-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$797.88	\$702.12	\$0.00	46.808%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$4,471.14	\$6,504.41	\$1,500.00	52.137%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$11,454.13	\$8,545.87	\$0.00	42.729%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$14,108.40	\$0.00	88.015%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$13,600.00	\$7,845.00	\$3,555.00	31.380%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$4,470.64	\$1,150.74	\$14,978.62	5.586%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	100.000%
General Fund Total:		\$164,785.99	\$16,383.05	\$1,758,511.02	\$340,108.25	\$1,336,698.27	\$230,107.44	70.097%

Fund: Motor Vehicle License Tax \$31,550.20
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$31,550.20
 Total Cash Balance:

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2022

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

Fund: Gasoline Tax
Pooled Balance: \$694,790.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$694,790.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.0000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$54,218.07	\$45,781.93	\$0.00	45.7822%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.0000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$194,218.07	\$45,781.93	\$92,000.00	13.7900%

Fund: Road and Bridge
Pooled Balance: \$1,886,569.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,886,569.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$471,732.14	\$8,107.71	98.3100%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$65,336.15	\$38,399.85	62.9893%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$6,513.21	\$4,230.79	60.6222%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$136,614.72	\$191,959.39	\$96,804.28	45.1270%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$193.88	\$712.22	\$115.64	69.7079%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$1,935.52	\$5,322.68	\$1,129.56	63.4588%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$258.10	\$1,967.90	\$100.00	84.6049%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$8,254.71	\$1,152.42	\$7,508.87	6.8139%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$21,879.11	\$1,120.89	95.1279%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$870.41	\$1,454.30	\$0.00	62.5589%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.0000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$802.86	\$40,000.00	\$3,777.46	\$42,723.76	\$6,477.36	80.6493%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,167.08	\$5,447.34	\$3,385.58	54.4730%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$179.42	\$1,820.58	\$1,540.00	51.4299%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$1,097.92	\$3,255.60	\$1,738.16	53.4433%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,296.49	\$1,922.94	\$1,705.58	39.044%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$2,521.84	\$1,638.10	\$1,504.91	28.917%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,137.75	\$0.00	\$4,137.75	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$2,689.17	\$1,768.83	60.322%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$5,027.25	\$1,592.75	75.940%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$170.63	\$29.37	\$300.00	5.874%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$935.10	\$608.60	\$500.00	29.779%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$7,834.93	\$37,460.88	\$1,160.00	80.638%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$5,766.40	\$31,247.44	\$9,233.60	67.566%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,587.96	\$2,312.04	\$100.00	57.801%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$5,970.29	\$5,220.28	\$1,500.00	41.135%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,534.67	\$0.00	\$655.00	\$6,879.67	8.693%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$491.34	\$82,258.66	\$750.00	98.513%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$780,000.00	\$659,514.00	\$882.45	\$119,603.55	0.113%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$112,832.60	\$7,496.31	\$2,098,580.22	\$845,438.20	\$1,028,810.73	\$329,687.58	46.681%

Fund: Cemetery
 Pooled Balance: \$9,371.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,371.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,073.84	\$475.26	94.441%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$651.78	\$1,348.22	\$0.00	67.411%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$651.78	\$9,422.06	\$475.26	89.316%

Fund: Police District
 Pooled Balance: \$2,297,050.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,297,050.06

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$819,273.75	\$380,098.25	68.309%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$142,168.66	\$107,480.34	56.947%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$11,048.22	\$8,950.78	55.244%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$148,030.08	\$273,912.54	\$106,160.00	51.867%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$225.17	\$1,012.56	\$186.07	71.117%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$2,481.74	\$7,329.91	\$1,036.57	67.568%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$480.97	\$2,911.03	\$25.00	85.193%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$16,348.09	\$2,065.81	\$16,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$26,226.85	\$2,423.15	91.542%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$1,639.59	\$5,735.41	\$27,100.00	16.636%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$100.00	\$5,979.00	\$11,421.00	34.166%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$727.78	\$1,566.90	\$0.00	68.284%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,585.00	\$415.00	\$0.00	13.833%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$7,751.08	\$7,528.92	\$10,720.00	28.957%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$5,520.87	\$14,146.79	\$4,236.16	59.182%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$1,385.12	\$7,893.38	\$0.00	85.072%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$14,548.35	\$4,302.66	\$8,897.34	\$1,348.35	61.157%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$434.76	\$1,347.50	\$1,593.51	39.917%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$1,598.71	\$3,784.73	\$3,984.24	40.402%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$3,750.00	\$5,300.00	\$8,950.00	29.444%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,020.75	\$979.25	75.519%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,554.50	\$445.50	91.090%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,553.25	\$946.75	62.130%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,788.89	\$2,211.11	\$0.00	55.278%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$6,173.69	\$5,941.31	\$6,595.00	31.755%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$7,217.21	\$20,688.40	\$7,260.00	58.831%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$1,173.76	\$1,402.93	\$500.00	45.599%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,048.34	\$951.66	\$2,250.00	22.392%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$6,539.63	\$8,871.53	\$36,980.84	16.933%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,395.00	\$3,605.00	27.900%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$3,955.05	\$16,507.35	\$14,537.60	47.164%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$123,500.00	\$122,401.52	\$0.00	\$1,098.48	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,535,233.53	\$351,482.96	\$1,461,847.84	\$772,783.94	56.527%

Fund: Fire District

Pooled Balance: \$1,218,186.27

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Total Cash Balance \$1,218,186.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$756,669.38	\$0.00	\$651,994.74	\$104,674.64	86.186%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,560.00	\$0.00	\$28,253.99	\$6,306.01	81.753%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$31,160.81	\$11,107.19	73.722%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$8,759.77	\$3,661.23	70.524%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers Compensation	\$0.00	\$0.00	\$21,728.00	\$9,116.13	\$3,898.58	\$8,713.29	17.943%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$452.06	\$12,547.94	\$0.00	96.523%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,668.18	\$711.82	96.327%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$9,704.53	\$11,263.47	\$9,175.00	37.408%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$4,524.10	\$6,470.90	\$5.00	58.826%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,750.00	\$1,027.86	\$1,762.70	\$0.00	63.167%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$4,663.61	\$6,104.58	\$1,774.08	48.672%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$9,150.60	\$56,349.40	\$0.00	86.030%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$8,094.67	\$13,611.38	\$5,493.95	50.042%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$9,800.00	\$1,237.22	\$6,641.28	\$2,000.00	67.230%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$8,894.93	\$14,105.07	\$1,000.00	58.771%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$1,463.93	\$3,311.87	\$3,300.00	41.010%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,536.85	\$2,494.42	\$3,598.88	32.692%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$15,950.00	\$4,800.00	\$17,242.84	\$4,456.16	65.070%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,447.75	\$1,052.25	80.868%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,885.17	\$0.00	\$2,885.17	\$0.00	100.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$12,609.25	\$1,648.75	85.486%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$448.03	\$1,051.97	\$0.00	70.131%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$6,671.17	\$4,368.76	\$6,000.00	25.638%
2111-220-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$1,335.73	\$0.00	\$25,400.00	\$3,046.69	\$17,629.04	\$6,060.00	65.938%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,936.09	\$563.91	\$0.00	16.112%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$813.62	\$3,419.66	\$785.00	68.144%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$32,864.83	\$12,324.51	\$14,907.09	\$8,330.44	41.919%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$15,693.05	\$0.00	\$25,531.95	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$67,169.10	\$77,733.03	\$39,612.86	42.128%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
	Fire District Fund Total:	\$150,001.22	\$9,135.40	\$1,586,215.38	\$250,407.75	\$1,155,607.95	\$321,065.50	66.911%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$13,689.11						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$13,689.11						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$10,055.22	\$8,983.60	\$3,553.89	39.495%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$80.00	\$65,957.50	\$0.00	99.879%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road District Fund Total:	\$16,351.91	\$0.00	\$72,078.30	\$10,135.22	\$74,741.10	\$3,553.89	84.520%

Fund: Zoning
Pooled Balance: \$46,865.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,865.47

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$453.20	\$1,196.80	\$350.00	59.840%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.063%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$11,500.00	\$4,168.26	\$5,590.54	\$1,750.00	48.576%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Zoning Fund Total:		\$163.36	\$0.00	\$22,343.19	\$5,361.34	\$9,202.02	\$7,943.19	40.886%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$66,652.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$66,652.17

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

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Fire and Rescue, Ambulance and EMS Serv.								
Pooled Balance:	\$389,414.88							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$389,414.88							
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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.0000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$0,000.00	\$4,860.66	\$66,782.94	\$51.70	93.1488%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$56,979.96	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$148,492.31	\$61,840.62	\$66,782.94	\$47,454.01	37.9288%

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	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$3,399.38	\$0.00	\$3,399.38	\$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							

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

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

Fund: Local Coronavirus Relief Fun (LCRF)

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND

Pooled Balance: \$1,605.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,605.51

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

Fund: General (bond) (note) Retirement

Pooled Balance: \$6,516.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,516.55

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

Fund: Miscellaneous Debt Service

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - County Line Road

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.000%
Capital Projects - County Line Road Fund Total:		\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$7,741.00	\$2,237.30	\$9,021.70	11.775%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$19,000.00	\$7,741.00	\$2,237.30	\$9,021.70	11.775%

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$605,573.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$605,573.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$3,090.00	\$5,910.00	22.071%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,300.00	\$700.00	96.957%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,175.00	\$8,175.00	\$0.00	\$10,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$96,175.00	\$13,265.00	\$47,800.00	\$35,110.00	49.701%

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$436,292.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$436,292.00

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$4,164.00	\$5,836.00	27.760%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	100.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$60,600.00	\$5,000.00	\$49,764.00	\$5,836.00	82.119%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,214.00	\$5,098.20	\$12,825.80	\$8,290.00	48.927%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$5,698.80	\$8,036.70	\$3,250.50	47.314%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$35,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$15,977.00	\$28,387.50	\$67,975.50	25.269%
Report Total:		\$555,249.55	\$33,014.76	\$9,467,385.81	\$2,285,612.19	\$5,756,493.46	\$1,947,514.95	57.625%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 October 2022

11/10/2022 2:24:37 PM
 UAN v2022.3

Fund #	Fund Name	Fund Balance 10/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,513,793.92	\$0.00	\$76,808.47	\$0.00	\$0.00	\$1,590,602.39	\$73,225.87	\$55,859.00	\$0.00	\$1,461,517.52	\$0.00	\$1,461,517.52
2011	Motor Vehicle License Tax	\$34,622.03	\$0.00	\$1,928.17	\$0.00	\$0.00	\$36,550.20	\$5,000.00	\$0.00	\$0.00	\$31,550.20	\$0.00	\$31,550.20
2021	Gasoline Tax	\$687,775.71	\$0.00	\$14,208.76	\$0.00	\$0.00	\$701,984.47	\$7,193.77	\$0.00	\$0.00	\$694,790.70	\$0.00	\$694,790.70
2031	Road and Bridge	\$1,921,685.58	\$0.00	\$60,595.43	\$0.00	\$0.00	\$1,982,281.01	\$79,667.20	\$16,044.00	\$0.00	\$1,966,569.81	\$0.00	\$1,966,569.81
2041	Cemetery	\$9,169.52	\$0.00	\$3,125.00	\$0.00	\$0.00	\$12,294.52	\$2,922.80	\$0.00	\$0.00	\$9,371.72	\$0.00	\$9,371.72
2081	Police District	\$2,386,887.08	\$0.00	\$79,891.87	\$0.00	\$0.00	\$2,466,778.95	\$145,599.89	\$24,129.00	\$0.00	\$2,297,050.06	\$0.00	\$2,297,050.06
2111	Fire District	\$1,285,672.73	\$0.00	\$55,402.57	\$0.00	\$0.00	\$1,341,075.30	\$73,437.03	\$49,452.00	\$0.00	\$1,218,186.27	\$0.00	\$1,218,186.27
2141	Road District	\$14,391.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,391.89	\$702.78	\$0.00	\$0.00	\$13,689.11	\$0.00	\$13,689.11
2181	Zoning	\$46,481.81	\$0.00	\$750.00	\$0.00	\$0.00	\$47,231.81	\$366.34	\$0.00	\$0.00	\$46,865.47	\$0.00	\$46,865.47
2231	Permissive Motor Vehicle License Tax	\$64,923.78	\$0.00	\$1,728.39	\$0.00	\$0.00	\$66,652.17	\$0.00	\$0.00	\$0.00	\$66,652.17	\$0.00	\$66,652.17
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$384,661.44	\$0.00	\$13,152.73	\$0.00	\$0.00	\$397,814.17	\$8,399.29	\$0.00	\$0.00	\$389,414.88	\$0.00	\$389,414.88
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$3,407.26	\$0.00	-\$7.88	\$0.00	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$189,846.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,846.55	\$183,330.00	\$0.00	\$0.00	\$6,516.55	\$0.00	\$6,516.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$572,014.40	\$0.00	\$0.00	\$55,859.00	\$0.00	\$627,873.40	\$22,300.00	\$0.00	\$0.00	\$605,573.40	\$0.00	\$605,573.40
4905	Capital Project - Road Dept Reserve	\$420,248.00	\$0.00	\$0.00	\$16,044.00	\$0.00	\$436,292.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	\$75,937.54	\$0.00	\$0.00	\$24,129.00	\$0.00	\$100,066.54	\$0.00	\$0.00	\$0.00	\$100,066.54	\$0.00	\$100,066.54
4907	Capital Project - Fire Dept Reserve	\$324,140.50	\$0.00	\$0.00	\$49,452.00	\$0.00	\$373,592.50	\$9,950.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$363,642.50
	Report Total:	\$10,519,465.80	\$0.00	\$307,583.51	\$145,484.00	\$0.00	\$10,972,533.31	\$615,494.35	\$145,484.00	\$0.00	\$10,211,554.96	\$0.00	\$10,211,554.96

Last reconciled to bank: 10/31/2022 - Total other adjusting factors: \$0.00

Investment Journal

October 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2022			Beginning Balance					\$10,308,800.93
10/10/2022	10/10/2022	US BANK	Positive Reallocation for US BANK	\$0.06		\$0.06		\$10,308,800.99
10/10/2022	10/10/2022	US BANK	Negative Reallocate Receipt for US BANK	-\$0.06			\$0.06	\$10,308,800.93
10/10/2022	10/10/2022	STAROHIO	Positive Reallocation for STAROHIO	\$1.55		\$1.55		\$10,308,802.48
10/10/2022	10/10/2022	STAROHIO	Negative Reallocate Receipt for STAROHIO	-\$1.55			\$1.55	\$10,308,800.93
10/10/2022	10/10/2022	US BANK	Positive Reallocation for US BANK	\$0.12		\$0.12		\$10,308,801.05
10/10/2022	10/10/2022	US BANK	Negative Reallocate Receipt for US BANK	-\$0.12			\$0.12	\$10,308,800.93
10/10/2022	10/10/2022	US BANK	Positive Reallocation for US BANK	\$2.70		\$2.70		\$10,308,803.63
10/10/2022	10/10/2022	US BANK	Negative Reallocate Receipt for US BANK	-\$2.70			\$2.70	\$10,308,800.93
10/11/2022	10/11/2022	US BANK	Positive Reallocation for US BANK	\$3.45		\$3.45		\$10,308,804.38
10/11/2022	10/11/2022	US BANK	Negative Reallocate Receipt for US BANK	-\$3.45			\$3.45	\$10,308,800.93
10/26/2022	10/26/2022	STAROHIO	Transfer From Investment STAROHIO				\$350,000.00	\$9,958,800.93
10/31/2022	11/10/2022	US BANK	Transfer From Investment US BANK				\$62.32	\$9,958,738.61
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$850.46		\$850.46		\$9,959,589.07
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$18.86		\$18.86		\$9,959,607.93
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$407.20		\$407.20		\$9,960,015.13
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$750.92		\$750.92		\$9,960,766.05
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$6.10		\$6.10		\$9,960,772.15
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$1,338.81		\$1,338.81		\$9,962,110.96
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$707.41		\$707.41		\$9,962,818.37
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$8.16		\$8.16		\$9,962,826.53
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$28.29		\$28.29		\$9,962,854.82
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$39.85		\$39.85		\$9,962,894.67
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$3.39		\$3.39		\$9,962,898.06
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$327.26		\$327.26		\$9,963,225.32
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$232.94		\$232.94		\$9,963,458.26
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$3.73		\$3.73		\$9,963,461.99
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$0.96		\$0.96		\$9,963,462.95

Investment Journal

October 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$3.04		\$3.04		\$9,963,465.99
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$14.14		\$14.14		\$9,963,480.13
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$362.52		\$362.52		\$9,963,842.65
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$261.18		\$261.18		\$9,964,103.83
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$59.90		\$59.90		\$9,964,163.73
10/31/2022	11/10/2022	US BANK	Interest Receipt	\$217.69		\$217.69		\$9,964,381.42
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$868.58		\$868.58		\$9,965,250.00
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$19.26		\$19.26		\$9,965,269.26
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$415.90		\$415.90		\$9,965,685.16
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$766.95		\$766.95		\$9,966,452.11
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$6.23		\$6.23		\$9,966,458.34
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$1,367.43		\$1,367.43		\$9,967,825.77
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$722.51		\$722.51		\$9,968,548.28
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$8.34		\$8.34		\$9,968,556.62
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$28.89		\$28.89		\$9,968,585.51
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$40.70		\$40.70		\$9,968,626.21
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$3.46		\$3.46		\$9,968,629.67
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$334.24		\$334.24		\$9,968,963.91
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$237.91		\$237.91		\$9,969,201.82
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$3.81		\$3.81		\$9,969,205.63
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$0.98		\$0.98		\$9,969,206.61
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$3.10		\$3.10		\$9,969,209.71
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$14.44		\$14.44		\$9,969,224.15
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$370.26		\$370.26		\$9,969,594.41
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$266.76		\$266.76		\$9,969,861.17
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$61.18		\$61.18		\$9,969,922.35
10/31/2022	11/10/2022	STAROHIO	Interest Receipt	\$222.34		\$222.34		\$9,970,144.69

Investment Journal

October 2022

Total:	\$11,406.08	\$0.00	\$11,413.96	\$350,070.20
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