

Fund Status
As Of 10/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.621%	\$1,788,397.91	\$0.00	\$1,788,397.91
2011	Motor Vehicle License Tax	0.249%	\$23,898.53	\$0.00	\$23,898.53
2021	Gasoline Tax	2.731%	\$262,260.06	\$0.00	\$262,260.06
2031	Road and Bridge	12.607%	\$1,210,779.91	\$0.00	\$1,210,779.91
2041	Cemetery	0.053%	\$5,115.76	\$0.00	\$5,115.76
2081	Police District	22.761%	\$2,185,957.70	\$0.00	\$2,185,957.70
2111	Fire District	9.218%	\$885,366.51	\$0.00	\$885,366.51
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.499%	\$47,944.85	\$0.00	\$47,944.85
2231	Permissive Motor Vehicle License Tax	0.935%	\$89,821.15	\$0.00	\$89,821.15
2271	Enforcement and Education	0.059%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.943%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	4.470%	\$429,276.87	\$0.00	\$429,276.87
2901	Ohio Peace Officer Training Grant Money	0.065%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.052%	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.241%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.139%	\$589,640.40	\$0.00	\$589,640.40
4905	Capital Project - Road Dept Reserve	5.004%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.888%	\$181,367.33	\$0.00	\$181,367.33
4907	Capital Project - Fire Dept Reserve	5.218%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.019%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.480%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	3.748%	\$360,000.00	\$0.00	\$360,000.00

All Funds Total \$9,604,316.20 \$0.00 \$9,604,316.20

Pooled Investments \$9,321,744.71
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$282,571.49

Last reconciled to bank: ~~10/31/2023~~ - Total other adjusting factors: \$250,000.00

APPROVED

Trustee #1: *[Signature]*

Trustee #2: *[Signature]*

Trustee #3: *[Signature]*

F.O.: *[Signature]*

APPROVED

Trustee #1:

Trustee #2:

Trustee #3:

F.O.:

Revenue Status

By Fund
As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$802,030.21	-\$17,361.21	102.213%
1000-199-0000	Other - Local Taxes	\$0.00	\$53.51	-\$53.51	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$11,300.00	-\$800.00	107.619%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$3,132.50	\$867.50	78.313%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$68,243.57	\$13,986.43	82.991%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$112,738.29	-\$7,760.29	107.392%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$13,426.05	-\$13,426.05	0.000%
1000-701-0000	Interest	\$91,488.00	\$172,376.40	-\$80,888.40	188.414%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,880.31	-\$880.31	108.803%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$2,144.17	\$355.83	85.767%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$20,309.62	-\$469.62	102.367%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$1,275,268.18	-\$105,439.18	109.013%

Revenue Status

By Fund
As Of 10/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$20,131.28	\$1,368.72	93.634%
2011-701-0000	Interest	\$200.00	\$349.65	-\$149.65	174.825%
Fund 2011 Sub-Total:		\$21,700.00	\$20,480.93	\$1,219.07	94.382%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$133,767.01	-\$3,767.01	102.898%
2021-701-0000	Interest	\$5,886.00	\$9,212.48	-\$3,326.48	156.515%
Fund 2021 Sub-Total:		\$135,886.00	\$142,979.49	-\$7,093.49	105.220%

Revenue Status
By Fund
As Of 10/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,468,437.70	-\$23,896.70	101.654%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$116,266.73	-\$19,603.73	120.280%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,394.23	-\$394.23	103.942%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$25,324.83	\$9,425.17	72.877%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$1,665,637.90	-\$23,295.35	101.418%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$4,300.00	\$4,700.00	47.778%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$4,400.00	\$4,600.00	48.889%

Revenue Status

By Fund
As Of 10/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,747,559.34	-\$51,487.34	103.036%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$58,000.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$152,931.05	-\$667.05	100.438%
2081-539-0000	Other - State Receipts	\$0.00	\$13,567.58	-\$13,567.58	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,721.67	\$10,673.01	13.890%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$37,638.74	-\$138.74	100.370%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,967,431.15	\$2,013,281.68	-\$45,850.53	102.330%

Revenue Status

By Fund
 As Of 10/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,243,292.41	-\$36,691.41	103.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$109,599.07	-\$425.07	100.389%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$4,060.59	\$8,439.41	32.485%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$5,083.80	\$5,083.80	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,339,345.47	\$1,362,301.57	-\$22,956.10	101.714%

Revenue Status

By Fund
As Of 10/31/2023

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$5,800.00	\$4,200.00	58.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$5,800.00	\$4,200.00	58.0000%

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	\$18,213.10	\$1,186.90	93.8822%
2231-701-0000	Interest	\$200.00	\$1,535.08	-\$1,335.08	767.540%
Fund 2231 Sub-Total:		\$19,600.00	\$19,748.18	-\$148.18	100.756%

Revenue Status

By Fund
 As Of 10/31/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$145,214.06	-\$30,214.06	126.273%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$145,910.34	-\$30,910.34	126.879%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 10/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,732.00	\$152,732.00	\$0.00	100.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,732.00	\$152,732.00	\$0.00	100.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$3,389.32	-\$3,389.32	0.000%
Fund 2905 Sub-Total:		\$0.00	\$3,389.32	-\$3,389.32	0.000%

Revenue Status

By Fund
As Of 10/31/2023

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 10/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non-COUNTY LINE RJ	\$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	\$9,231.00	\$4,269.00	68.378%
	Fund 4903 Sub-Total:	\$13,500.00	\$9,231.00	\$4,269.00	68.378%

Revenue Status

By Fund
As Of 10/31/2023

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status
By Fund
As Of 10/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.000%
Fund 4908 Sub-Total:		\$290,000.00	\$290,000.00	\$0.00	100.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$165,401.00	\$165,401.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$165,401.00	\$165,401.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.000%
Fund 4910 Sub-Total:		\$360,000.00	\$360,000.00	\$0.00	100.000%
Report Total:		\$7,758,886.17	\$7,983,680.59	-\$224,794.42	102.897%

Revenue Receipt Register

October 2023

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2023	10/11/2023	10/11/2023	STD	CEMETERY	\$200.00	C
280-2023	10/20/2023	10/20/2023	STD	CEMETERY	\$350.00	C
280-2023	10/20/2023	10/20/2023	STD	CEMETERY	\$350.00	C
Account Total:					\$900.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2023	10/11/2023	10/11/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$92.00	C
265-2023	10/11/2023	10/11/2023	STD	CHARDON MUNICIPAL COURT	\$37.00	C
Account Total:					\$129.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2023	10/12/2023	10/16/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
269-2023	10/12/2023	10/16/2023	STD	GEAUGA COUNTY AUDITOR	\$5,727.99	C
Account Total:					\$6,600.20	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$56,350.98	C
262-2023	10/30/2023	11/09/2023	NEG. ADJ.	STATE OF OHIO	-\$0.01	C
Account Total:					\$56,350.97	

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
260-2023	10/03/2023	10/03/2023	STD	GEAUGA COUNTY AUDITOR	\$1,211.50	C
Account Total:					\$1,211.50	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$2,440.33	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$1,248.40	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$5.09	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$2,251.39	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$886.24	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$50.41	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$5.95	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$95.20	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$451.36	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$6.56	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$5.25	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$13.38	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$3.02	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$505.34	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$187.70	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$526.94	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$304.92	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$149.41	C
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$378.52	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$59.25	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$30.25	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.12	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$54.56	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$21.47	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$1.22	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.14	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$2.30	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$10.93	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.15	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.12	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.32	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.07	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$12.24	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$4.54	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$12.77	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$7.39	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$3.62	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$9.17	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$2,528.46	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$1,293.49	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$5.28	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$2,332.71	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$918.24	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$52.23	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$6.17	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$98.64	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$467.66	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$6.79	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$5.44	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$13.87	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$3.13	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$523.59	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$194.48	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$545.97	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$315.93	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$154.81	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$392.19	C
Account Total:					<u>\$19,605.12</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2023	10/20/2023	10/20/2023	STD	INTEGRITY FIBER	\$151.70	C
Account Total:					<u>\$151.70</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2023	10/31/2023	11/08/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Revenue Receipt Register

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Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2023	10/23/2023	10/24/2023	STD	GEAUGA COUNTY AUDITOR	\$1,824.04	C
					Account Total:	\$1,824.04

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$18.27	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$0.44	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$18.93	C
					Account Total:	\$37.64

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2023	10/19/2023	10/20/2023	STD	GEAUGA COUNTY AUDITOR	\$15,577.55	C
					Account Total:	\$15,577.55

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$274.71	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$6.65	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$284.63	C
					Account Total:	\$565.99

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$1,914.48	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$2,436.62	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$7,193.34	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$46,603.18	C
					Account Total:	\$58,147.62

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2023	10/22/2023	10/18/2023	MEMO	PAYCOR, INC.	\$593.70	C
277-2023	10/22/2023	10/18/2023	MEMO	PAYCOR, INC.	\$204.00	C
278-2023	10/22/2023	10/18/2023	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$887.37

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2023	10/31/2023	11/08/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2023	10/11/2023	10/11/2023	STD	CEMETERY	\$350.00	C
					Account Total:	\$350.00

Revenue Receipt Register

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Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$2,610.67	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$1,740.42	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$2,397.82	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$3,597.06	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$3,561.92	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$16,913.58	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$10,911.76	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$19,488.55	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$15,252.10	C
Account Total:					<u>\$76,473.88</u>	

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2023	10/20/2023	10/20/2023	STD	ATTORNEY GENERAL	\$1,574.78	C
288-2023	10/31/2023	10/31/2023	STD	ATTORNEY GENERAL	\$11,992.80	C
Account Total:					<u>\$13,567.58</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2023	10/11/2023	10/11/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
267-2023	10/11/2023	10/11/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
283-2023	10/20/2023	10/20/2023	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
289-2023	10/31/2023	10/31/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$20.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2023	10/31/2023	11/08/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,899.20	C
Account Total:					<u>\$3,899.20</u>	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2023	10/31/2023	10/31/2023	STD	OTARMA	\$1,000.00	C
Account Total:					<u>\$1,000.00</u>	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$3,045.76	C
262-2023	10/06/2023	10/10/2023	STD	STATE OF OHIO	\$51,759.21	C
Account Total:					<u>\$54,804.97</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2023	10/03/2023	10/03/2023	STD	ZONING INSPECTOR	\$50.00	C
261-2023	10/03/2023	10/03/2023	STD	ZONING INSPECTOR	\$75.00	C
266-2023	10/11/2023	10/11/2023	STD	ZONING INSPECTOR	\$250.00	C
281-2023	10/20/2023	10/20/2023	STD	ZONING INSPECTOR	\$250.00	C
287-2023	10/31/2023	10/31/2023	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$700.00</u>	

Revenue Receipt Register

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Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
285-2023	10/23/2023	10/24/2023	STD	GEAUGA COUNTY AUDITOR	\$1,519.98	C
					Account Total:	\$1,519.98

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2023	10/31/2023	11/08/2023	INT	STAROHIO	\$94.23	C
294-2023	10/31/2023	11/08/2023	INT	US BANK	\$2.28	C
295-2023	10/31/2023	11/08/2023	INT	US BANK	\$97.64	C
					Account Total:	\$194.15

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,359.68	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$318.90	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$83.15	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,363.93	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$431.87	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$341.83	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,370.16	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,329.19	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$318.76	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$426.41	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$863.06	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,610.16	C
292-2023	10/31/2023	11/08/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,072.78	C
					Account Total:	\$14,889.88

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2023	10/13/2023	10/16/2023	STD	NOPEC	\$3,440.00	C
					Account Total:	\$3,440.00
					Report Total:	\$337,434.91

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

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

Payment Listing

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81-2023	10/02/2023	10/02/2023	CH	MEDICAL MUTUAL	\$14,121.47	C
82-2023	10/06/2023	10/03/2023	CH	JP MORGAN CHASE BANK	\$125,393.84	C
83-2023	10/06/2023	10/09/2023	CH	PAYCOR, INC.	\$426.21	C
85-2023	10/22/2023	10/18/2023	CH	JP MORGAN CHASE BANK	\$108,503.54	C
86-2023	10/22/2023	10/18/2023	CH	PAYCOR, INC.	\$279.87	C
87-2023	10/17/2023	10/20/2023	CH	PNC BANK	\$722.94	C
88-2023	10/17/2023	10/23/2023	CH	JP MORGAN CHASE BANK	\$3,380.69	C
89-2023	10/25/2023	10/24/2023	CH	MEDICAL MUTUAL	\$12,768.57	C
92-2023	10/31/2023	11/09/2023	CH	US BANK	\$57.04	C
25056	10/12/2023	10/12/2023	AW	TURNEY'S	\$119.33	C
25057	10/12/2023	10/12/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$12.49	C
25058	10/12/2023	10/12/2023	AW	ILLUMINATING COMPANY	\$2,580.30	C
25059	10/12/2023	10/12/2023	AW	THE ILLUMINATING CO.	\$720.02	C
25060	10/12/2023	10/12/2023	AW	DOMINION EAST OHIO	\$415.01	C
25061	10/12/2023	10/12/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$806.56	C
25062	10/12/2023	10/12/2023	AW	THE KNOX COMPANY	\$1,414.00	C
25063	10/12/2023	10/12/2023	AW	W.W. WILLIAMS	\$298.29	C
25064	10/12/2023	10/12/2023	AW	VALLEY TRUCKS	\$162.79	C
25065	10/12/2023	10/12/2023	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$4,590.00	C
25066	10/12/2023	10/12/2023	AW	MCMaster-CARR	\$72.18	C
25067	10/12/2023	10/12/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$10,035.90	C
25068	10/12/2023	10/12/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$6,923.66	C
25069	10/12/2023	10/12/2023	AW	JENNIFER DORKA	\$81.74	C
25070	10/12/2023	10/12/2023	AW	DISTILLATA CO	\$222.50	C
25071	10/12/2023	10/12/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$802.23	C
25072	10/12/2023	10/12/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	C
25073	10/12/2023	10/12/2023	AW	AIRGAS USA, LLC	\$205.22	C
25074	10/12/2023	10/12/2023	AW	MEDICAL MUTUAL	\$51,480.32	C
25075	10/12/2023	10/12/2023	AW	WASTE MGMT	\$556.18	C
25076	10/12/2023	10/12/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	C
25077	10/12/2023	10/12/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$404.93	C
25078	10/12/2023	10/12/2023	AW	JESSICA EZZONE	\$93.01	C
25079	10/12/2023	10/12/2023	AW	GCDWR	\$550.08	C
25080	10/12/2023	10/12/2023	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,473.54	C
25081	10/12/2023	10/12/2023	AW	POV COMMUNICATIONS	\$193.00	C
25082	10/12/2023	10/12/2023	AW	SIGNAL SERVICE CO.	\$205.00	C
25083	10/12/2023	10/12/2023	AW	LexisNexis Risk Data Management Inc.	\$31.50	C
25084	10/12/2023	10/12/2023	AW	MOTOROLA SOLUTIONS INC	\$23,295.66	C
25085	10/12/2023	10/12/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$249.00	C
25086	10/12/2023	10/12/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,358.86	C
25087	10/12/2023	10/12/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.80	C
25088	10/12/2023	10/12/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$235.84	C
25089	10/12/2023	10/12/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$157.50	C
25090	10/12/2023	10/12/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$23.00	C
25091	10/19/2023	10/19/2023	AW	TURNEY'S	\$53.96	C
25092	10/19/2023	10/19/2023	AW	GEAUGA FEED & GRAIN SUPPLY	\$8.50	C

Payment Listing

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25093	10/19/2023	10/19/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$53.82	C
25094	10/19/2023	10/19/2023	AW	ILLUMINATING COMPANY	\$354.86	C
25095	10/19/2023	10/19/2023	AW	CHARTER COMMUNICATIONS	\$197.27	C
25096	10/19/2023	10/19/2023	AW	OHIO CAT	\$428.50	C
25097	10/19/2023	10/19/2023	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$5,347.18	C
25098	10/19/2023	10/19/2023	AW	COMDOC, INC.	\$173.36	C
25099	10/19/2023	10/19/2023	AW	GOOD CLEANING LLC	\$832.00	C
25100	10/19/2023	10/19/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
25101	10/19/2023	10/19/2023	AW	NICHOLAS ROGASKI	\$1,600.00	C
25102	10/19/2023	10/19/2023	AW	AT&T MOBILITY LLC	\$81.63	C
25103	10/19/2023	10/19/2023	AW	PENN CARE MEDICAL PRODUCTS	\$2,816.69	C
25104	10/19/2023	10/19/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$3,140.80	C
25105	10/19/2023	10/19/2023	AW	CINTAS CORPORATION LOCATION 259/T9(\$112.56	C
25106	10/19/2023	10/19/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,006.20	C
25107	10/19/2023	10/19/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$71.88	C
25108	10/19/2023	10/19/2023	AW	VALLEY TRUCKS	\$10.18	C
25109	10/19/2023	10/19/2023	AW	CHROME DEPOT, INC.	\$564.00	O
25110	10/19/2023	10/19/2023	AW	AIRGAS USA, LLC	\$66.88	C
25111	10/19/2023	10/19/2023	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$360.00	C
25112	10/19/2023	10/19/2023	AW	ULLMAN OIL, INC.	\$6,949.14	C
25113	10/19/2023	10/19/2023	AW	SIMVAY SYSTEMS	\$1,447.00	C
25114	10/19/2023	10/19/2023	AW	VSP INSURANCE CO.	\$617.28	C
25115	10/19/2023	10/19/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$229.17	O
25116	10/19/2023	10/19/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	C
25117	10/19/2023	10/19/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	C
25118	10/19/2023	10/19/2023	AW	MELISSA PALMER	\$143.54	C
25119	10/19/2023	10/19/2023	AW	G.A.R. PAVING	\$3,800.00	C
Total Payments:					\$457,419.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$457,419.89	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
October 2023

Debit Revenue	Credit Expenditure	Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$9,725,188.55		\$148,789.70	\$9,576,398.85	\$0.00								
\$0.00	\$1,912.29	\$9,723,276.26	\$146,877.41	\$9,576,398.85	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL	AUGUST HRA	55,162	PO 32-2023	81-2023	1000-110-221-0000
\$0.00	\$2,569.97	\$9,720,716.29	\$144,317.44	\$9,576,398.85	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL	AUGUST HRA	55,162	PO 32-2023	81-2023	2031-330-221-0000
\$0.00	\$9,649.21	\$9,711,067.08	\$134,668.23	\$9,576,398.85	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL	AUGUST HRA	55,162	PO 32-2023	81-2023	2081-210-221-0000
\$0.00	\$0.00	\$9,711,067.08	\$1,384,668.23	\$8,326,398.85	\$0.00	10/02/2023	10/03/2023	Transfer From Investment STAROHIO		55,174			
\$0.00	\$0.00	\$9,711,067.08	\$259,668.23	\$9,451,398.85	\$0.00	10/03/2023	10/03/2023	Transfer To Investment STAROHIO		55,178			
\$1,211.50	\$0.00	\$9,712,278.58	\$260,879.73	\$9,451,398.85	\$0.00	10/03/2023	10/03/2023	GEAUGA COUNTY AUDITOR	SCRAP TIRE GRANT PROGRAM	55,189	SR 260-2023		1000-591-0000
\$50.00	\$0.00	\$9,712,328.58	\$260,929.73	\$9,451,398.85	\$0.00	10/03/2023	10/03/2023	ZONING INSPECTOR	NATIVE LANDSCAPE & GARDENS L	55,189	SR 261-2023		2181-302-0000
\$75.00	\$0.00	\$9,712,403.58	\$261,004.73	\$9,451,398.85	\$0.00	10/03/2023	10/03/2023	ZONING INSPECTOR	NATIVE LANDSCAPE & GARDENS L	55,189	SR 261-2023		2181-302-0000
\$0.00	\$5,564.25	\$9,695,854.75	\$244,455.90	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2081-210-190-0000
\$0.00	\$2,924.09	\$9,692,930.66	\$241,531.81	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-110-111-0000
\$0.00	\$2,541.00	\$9,690,389.66	\$238,990.81	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-110-121-0000
\$0.00	\$2,323.82	\$9,688,066.04	\$236,667.19	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-110-122-0000
\$0.00	\$19,090.47	\$9,669,975.57	\$217,576.72	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2031-330-190-0000
\$0.00	\$159.28	\$9,668,816.29	\$217,417.44	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2081-210-213-0000
\$0.00	\$288.68	\$9,668,527.61	\$217,128.76	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-110-213-0000
\$0.00	\$3,198.08	\$9,665,329.53	\$213,930.68	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-130-190-0000
\$0.00	\$2,716.92	\$9,662,612.61	\$211,213.76	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	1000-410-190-0000
\$0.00	\$40,409.04	\$9,622,203.57	\$170,804.72	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2081-210-190-0000
\$0.00	\$32,084.43	\$9,590,119.14	\$138,720.29	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2111-220-190-0000
\$0.00	\$289.85	\$9,589,829.29	\$138,430.44	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2031-330-213-0000
\$0.00	\$643.80	\$9,589,185.49	\$137,786.64	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2081-210-213-0000
\$0.00	\$1,728.54	\$9,587,466.95	\$136,058.10	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2111-220-212-0000
\$0.00	\$447.21	\$9,587,009.74	\$135,610.89	\$9,451,398.85	\$0.00	10/06/2023	10/03/2023	JP MORGAN CHASE BANK	PAYROLL	55,183	Direct	82-2023	2111-220-213-0000
\$0.00	\$63.61	\$9,586,946.13	\$135,547.28	\$9,451,398.85	\$0.00	10/06/2023	10/09/2023	PAYCOR, INC.	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		1000-535-0000
\$0.00	\$89.25	\$9,586,856.88	\$135,490.03	\$9,451,398.85	\$0.00	10/06/2023	10/09/2023	PAYCOR, INC.	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		1000-535-0000
\$0.00	\$216.29	\$9,586,640.63	\$135,400.97	\$9,451,398.85	\$0.00	10/06/2023	10/09/2023	PAYCOR, INC.	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2031-535-0000
\$0.00	\$0.00	\$9,586,640.63	\$135,184.68	\$9,451,398.85	\$0.00	10/06/2023	10/09/2023	PAYCOR, INC.	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$2,610.67	\$0.00	\$9,589,194.20	\$137,795.35	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$56,550.98	\$0.00	\$9,645,545.18	\$194,146.33	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		1000-535-0000
\$1,914.48	\$0.00	\$9,647,459.66	\$196,060.81	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2031-535-0000
\$2,436.62	\$0.00	\$9,649,896.28	\$198,497.43	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2031-535-0000
\$7,193.34	\$0.00	\$9,657,089.62	\$205,690.77	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2031-535-0000
\$1,740.42	\$0.00	\$9,658,830.04	\$207,431.19	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$2,397.82	\$0.00	\$9,661,227.86	\$209,829.01	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$3,597.06	\$0.00	\$9,664,824.92	\$213,426.07	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$3,561.92	\$0.00	\$9,668,386.84	\$216,987.99	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$3,045.76	\$0.00	\$9,671,432.60	\$220,033.75	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2111-535-0000
\$51,759.21	\$0.00	\$9,723,191.81	\$271,792.96	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2031-535-0000
\$46,603.18	\$0.00	\$9,769,794.99	\$318,396.14	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$10,911.76	\$0.00	\$9,797,520.33	\$346,221.48	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$19,468.55	\$0.00	\$9,817,108.88	\$365,710.03	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$15,252.10	\$0.00	\$9,832,360.98	\$380,962.13	\$9,451,398.85	\$0.00	10/06/2023	10/10/2023	STATE OF OHIO	PROPERTY TAX ROLLBACK ALLOC	55,230	SR 262-2023		2081-535-0000
\$350.00	\$0.00	\$9,832,710.98	\$381,312.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	CEMETERY	SALE OF LOT #31 #13 - GATES \$35	55,287	SR 263-2023		1000-302-0410
\$200.00	\$0.00	\$9,832,910.98	\$381,512.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	CEMETERY	SALE OF LOT #31 #13 - GATES \$35	55,287	SR 263-2023		1000-401-0000
\$92.00	\$0.00	\$9,833,002.98	\$381,604.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	GEAUGA COUNTY JUVENILE COURT	ENS OF PERIOD DISBURSMENT	55,287	SR 264-2023		1000-401-0000
\$37.00	\$0.00	\$9,833,039.98	\$381,641.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	CHARDON MUNICIPAL COURT	ENS OF PERIOD DISBURSMENT	55,287	SR 266-2023		2181-302-0000
\$250.00	\$0.00	\$9,833,289.98	\$381,891.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	ZONING INSPECTOR	ROMANINI #654 \$250	55,287	SR 266-2023		2181-302-0000
\$5.00	\$0.00	\$9,833,294.98	\$381,896.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0004	55,287	SR 267-2023		2081-892-0000

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal
October 2023

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Cash

Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processing ID	PO/BC Receipt	Warrant Charge #	Account #
\$5.00	\$0.00	\$9,833,299.98	\$381,901.13	\$9,451,398.85	\$0.00	10/11/2023	10/11/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0004	55,287	SR 267-2023	25056	2081-892-0000
\$0.00	\$24.28	\$9,833,275.70	\$381,876.85	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	TURNEYS		55,290	BC 61-2023	25056	2031-330-490-0000
\$0.00	\$60.00	\$9,833,215.70	\$381,816.85	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	TURNEYS		55,290	BC 72-2023	25056	2031-330-490-0000
\$0.00	\$35.05	\$9,833,180.65	\$381,781.80	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	TURNEYS		55,290	BC 47-2023	25056	2111-220-490-0000
\$0.00	\$12.49	\$9,833,168.16	\$381,769.31	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CHAGRIN VALLEY AUTO PARTS		55,290	BC 18-2023	25057	2031-330-923-0001
\$0.00	\$563.90	\$9,832,604.26	\$381,205.41	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	ILLUMINATING COMPANY		55,290	PO 23-2023	25058	1000-120-351-0000
\$0.00	\$869.08	\$9,831,735.18	\$380,336.33	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	ILLUMINATING COMPANY		55,290	PO 23-2023	25058	2081-210-951-0000
\$0.00	\$1,147.32	\$9,830,587.86	\$379,189.01	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	ILLUMINATING COMPANY		55,290	PO 23-2023	25058	2111-220-351-0000
\$0.00	\$720.02	\$9,829,867.84	\$378,468.99	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	THE ILLUMINATING CO.		55,290	PO 22-2023	25059	1000-310-360-0000
\$0.00	\$175.84	\$9,829,692.00	\$378,293.15	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DOMINION EAST OHIO		55,290	PO 35-2023	25060	1000-120-953-0000
\$0.00	\$59.59	\$9,829,632.41	\$378,233.56	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DOMINION EAST OHIO		55,290	PO 35-2023	25060	2031-330-453-0000
\$0.00	\$18.90	\$9,829,613.51	\$378,214.66	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DOMINION EAST OHIO		55,290	PO 35-2023	25060	2081-210-953-0000
\$0.00	\$68.59	\$9,829,544.92	\$378,146.07	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DOMINION EAST OHIO		55,290	PO 35-2023	25060	2111-220-953-0000
\$0.00	\$92.09	\$9,829,452.83	\$378,053.98	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DOMINION EAST OHIO		55,290	PO 169-2023	25060	2081-210-953-0000
\$0.00	\$167.36	\$9,829,285.47	\$377,886.62	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25061	1000-120-341-0000
\$0.00	\$470.38	\$9,828,815.09	\$377,416.24	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25061	2081-210-941-0000
\$0.00	\$168.82	\$9,828,646.27	\$377,247.42	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25061	2031-330-941-0000
\$0.00	\$118.00	\$9,828,530.27	\$377,131.42	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	THE KNOX COMPANY		55,290	PO 149-2023	25062	2111-220-490-0000
\$0.00	\$1298.00	\$9,827,232.27	\$375,833.42	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	THE KNOX COMPANY		55,290	PO 147-2023	25062	2111-220-999-0000
\$0.00	\$228.29	\$9,826,933.98	\$375,535.13	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	W.W. WILLIAMS		55,290	BC 18-2023	25063	2031-330-423-0001
\$0.00	\$162.79	\$9,826,771.19	\$375,372.34	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	VALLEY TRUCKS		55,290	BC 18-2023	25064	2031-330-923-0001
\$0.00	\$4,590.00	\$9,822,181.19	\$370,782.34	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WILLOWLEAF STUDIOS SIGNE COMPANY		55,290	PO 59-2023	25066	1000-760-1720-0000
\$0.00	\$72.18	\$9,822,109.01	\$370,710.16	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MCMASTER-CARR		55,290	BC 16-2023	25066	2031-330-420-0001
\$0.00	\$10,035.90	\$9,812,073.11	\$360,674.26	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CUYAHOGA ASPHALT MATERIALS, LLC		55,290	BC 16-2023	25067	2021-330-999-0000
\$0.00	\$61,723.66	\$9,805,349.45	\$353,990.60	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	COUNTYSIDE TRUCK SERVICE		55,290	PO 148-2023	25068	2111-220-923-0001
\$0.00	\$200.00	\$9,805,149.45	\$353,750.60	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	COUNTYRVISIDE TRUCK SERVICE		55,290	BC 74-2023	25068	2111-220-923-0001
\$0.00	\$81.74	\$9,805,067.71	\$353,668.86	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	JENNIFER DORCA		55,290	BC 2-2023	25069	1000-110-930-0000
\$0.00	\$162.55	\$9,804,905.66	\$353,506.81	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DISTILLATA CO		55,290	PO 108-2023	25070	2111-220-355-0000
\$0.00	\$22.55	\$9,804,883.11	\$353,484.26	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DISTILLATA CO		55,290	PO 4-2023	25070	1000-120-922-0000
\$0.00	\$37.90	\$9,804,845.21	\$353,446.36	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	DISTILLATA CO		55,290	PO 4-2023	25070	2031-330-959-0000
\$0.00	\$802.23	\$9,804,042.98	\$352,844.13	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.		55,290	PO 100-2023	25071	2281-230-999-0000
\$0.00	\$75.48	\$9,803,967.50	\$352,668.65	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	LINDE GAS & EQUIPMENT INC.		55,290	BC 80-2023	25072	2111-220-420-0000
\$0.00	\$2.25	\$9,803,965.25	\$352,568.40	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	LINDE GAS & EQUIPMENT INC.		55,290	BC 80-2023	25072	2111-220-420-0000
\$0.00	\$205.22	\$9,803,760.03	\$352,361.18	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	AIRGAS USA, LLC		55,290	BC 72-2023	25073	2031-330-490-0000
\$0.00	\$13,003.38	\$9,790,756.65	\$339,357.80	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MEDICAL MUTUAL		55,290	PO 11-2023	25074	1000-110-921-0000
\$0.00	\$16,203.90	\$9,774,552.75	\$323,153.90	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MEDICAL MUTUAL		55,290	PO 11-2023	25074	2031-330-921-0000
\$0.00	\$22,273.04	\$9,752,279.71	\$300,880.86	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MEDICAL MUTUAL		55,290	PO 11-2023	25074	2081-210-941-0000
\$0.00	\$89.63	\$9,752,190.08	\$300,781.23	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MEDICAL MUTUAL		55,290	PO 20-2023	25075	2111-220-923-0000
\$0.00	\$155.90	\$9,752,034.18	\$300,625.33	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WASTE MGMT		55,290	PO 20-2023	25075	1000-120-922-0000
\$0.00	\$93.01	\$9,751,941.17	\$300,476.12	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WASTE MGMT		55,290	PO 20-2023	25075	2081-210-922-0000
\$0.00	\$149.21	\$9,751,791.97	\$300,324.68	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WASTE MGMT		55,290	PO 20-2023	25075	1000-120-959-0000
\$0.00	\$151.44	\$9,751,640.53	\$300,172.24	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25076	2111-220-922-0000
\$0.00	\$67.54	\$9,751,573.00	\$300,020.70	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25076	2081-210-941-0000
\$0.00	\$67.54	\$9,751,505.46	\$300,020.70	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	WINDSTREAM WESTERN RESERVE INC.		55,290	PO 21-2023	25076	2111-220-941-0000
\$0.00	\$123.17	\$9,751,465.28	\$300,066.43	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CINTAS CORPORATION LOCATION 2597/790		55,290	PO 1-2023	25077	1000-110-999-0000
\$0.00	\$281.76	\$9,751,183.52	\$299,784.67	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CINTAS CORPORATION LOCATION 2597/790		55,290	PO 153-2023	25077	2031-330-999-0000
\$0.00	\$93.01	\$9,751,090.51	\$299,691.66	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	JESSICA EZZONE		55,290	BC 2-2023	25078	1000-110-930-0000
\$0.00	\$275.04	\$9,750,815.47	\$299,416.62	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	GCDWR		55,290	PO 5-2023	25079	1000-120-959-0000
\$0.00	\$137.52	\$9,750,677.95	\$299,279.10	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	GCDWR		55,290	PO 5-2023	25079	2081-210-959-0000
\$0.00	\$813.29	\$9,750,540.43	\$299,141.58	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	GCDWR		55,290	PO 5-2023	25079	2111-220-959-0000
\$0.00	\$137.52	\$9,750,402.91	\$299,004.08	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	FIRE EXTINGUISHER SERVICE AND SALES		55,290	BC 76-2023	25080	2031-330-923-0002
\$0.00	\$287.81	\$9,749,439.33	\$298,826.29	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	FIRE EXTINGUISHER SERVICE AND SALES		55,290	BC 42-2023	25080	2111-220-923-0002
\$0.00	\$77.84	\$9,749,361.49	\$297,662.64	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	FIRE EXTINGUISHER SERVICE AND SALES		55,290	BC 84-2023	25080	2111-220-923-0002
\$0.00	\$124.77	\$9,749,236.72	\$297,487.87	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	FIRE EXTINGUISHER SERVICE AND SALES		55,290	BC 6-2023	25080	1000-120-923-0002
\$0.00	\$169.83	\$9,749,066.89	\$297,318.04	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	FIRE EXTINGUISHER SERVICE AND SALES		55,290	BC 30-2023	25080	2081-210-923-0002

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$193.00	\$9,748,873.89	\$297,475.04	\$9,451,398.85	\$297,475.04	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	POV COMMUNICATIONS		55,290	BC 32-2023	25081	2081-210-410-0000
\$0.00	\$205.00	\$9,748,668.89	\$297,270.04	\$9,451,398.85	\$297,270.04	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	SIGNAL SERVICE CO.		55,290	BC 81-2023	25082	1000-110-599-0000
\$0.00	\$31.50	\$9,748,637.39	\$297,238.54	\$9,451,398.85	\$297,238.54	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	LexisNexis Risk Data Management Inc.		55,290	PO 10-2023	25083	2081-210-319-0000
\$0.00	\$23,295.66	\$9,725,341.73	\$273,942.88	\$9,451,398.85	\$273,942.88	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	MOTOROLA SOLUTIONS INC		55,290	PO 104-2023	25084	4909-760-790-0000
\$0.00	\$249.00	\$9,725,092.73	\$273,693.88	\$9,451,398.85	\$273,693.88	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CLEMAN, NELSON & ASSOCIATES, INC.		55,290	BC 2-2023	25085	1000-110-330-0000
\$0.00	\$618.24	\$9,724,474.49	\$273,075.64	\$9,451,398.85	\$273,075.64	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-110-111-0000
\$0.00	\$649.80	\$9,723,824.69	\$272,425.84	\$9,451,398.85	\$272,425.84	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-110-112-0000
\$0.00	\$282.33	\$9,723,542.36	\$272,143.51	\$9,451,398.85	\$272,143.51	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-110-121-0000
\$0.00	\$1,224.50	\$9,722,317.86	\$270,919.01	\$9,451,398.85	\$270,919.01	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-110-122-0000
\$0.00	\$4,835.64	\$9,717,482.22	\$266,083.37	\$9,451,398.85	\$266,083.37	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-110-211-0000
\$0.00	\$679.13	\$9,716,803.09	\$265,404.24	\$9,451,398.85	\$265,404.24	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	1000-130-190-0000
\$0.00	\$4,355.87	\$9,712,447.22	\$261,048.37	\$9,451,398.85	\$261,048.37	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2031-330-190-0000
\$0.00	\$12,159.75	\$9,700,287.47	\$248,888.62	\$9,451,398.85	\$248,888.62	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2081-210-190-0000
\$0.00	\$1,049.74	\$9,699,237.73	\$247,838.88	\$9,451,398.85	\$247,838.88	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2111-220-190-0000
\$0.00	\$6,098.21	\$9,693,139.52	\$241,740.67	\$9,451,398.85	\$241,740.67	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2031-330-211-0000
\$0.00	\$1,091.06	\$9,692,048.46	\$240,649.61	\$9,451,398.85	\$240,649.61	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2081-210-211-0000
\$0.00	\$15,844.87	\$9,676,203.49	\$224,804.64	\$9,451,398.85	\$224,804.64	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2081-210-211-0000
\$0.00	\$1,469.62	\$9,674,733.87	\$223,335.02	\$9,451,398.85	\$223,335.02	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,290	Direct	25086	2111-220-211-0000
\$0.00	\$40.11	\$9,674,693.76	\$223,294.91	\$9,451,398.85	\$223,294.91	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	VERIZON WIRELESS-GREAT LAKES		55,290	PO 36-2023	25087	1000-110-599-0000
\$0.00	\$100.17	\$9,674,593.59	\$223,194.74	\$9,451,398.85	\$223,194.74	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	VERIZON WIRELESS-GREAT LAKES		55,290	PO 36-2023	25087	1000-120-359-0000
\$0.00	\$168.52	\$9,674,425.07	\$223,026.22	\$9,451,398.85	\$223,026.22	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	VERIZON WIRELESS-GREAT LAKES		55,290	PO 36-2023	25087	2031-330-359-0000
\$0.00	\$235.84	\$9,674,189.23	\$222,790.38	\$9,451,398.85	\$222,790.38	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CINTAS CORPORATION LOCATION 259/T90		55,290	PO 153-2023	25088	2031-330-599-0000
\$0.00	\$157.50	\$9,674,031.73	\$222,632.88	\$9,451,398.85	\$222,632.88	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	UNIQUE PAVING MATERIALS CORP.		55,290	BC 16-2023	25089	2021-330-599-0000
\$0.00	\$23.00	\$9,674,008.73	\$222,609.88	\$9,451,398.85	\$222,609.88	\$9,451,398.85	\$0.00	10/12/2023	10/12/2023	CHAGRIN VALLEY/SOLON TIMES		55,290	BC 11-2023	25090	1000-130-599-0000
\$872.21	\$0.00	\$9,674,880.94	\$223,482.09	\$9,451,398.85	\$223,482.09	\$9,451,398.85	\$0.00	10/12/2023	10/16/2023	GEAUGA COUNTY AUDITOR	HB 64 LOCAL GOVERNMENT FOR LIGHTBULB REIMBURSEMENT FOR LIGHTBULB	55,318	SR 268-2023	1000-532-0000	1000-532-0000
\$5,727.99	\$0.00	\$9,680,608.93	\$229,210.08	\$9,451,398.85	\$229,210.08	\$9,451,398.85	\$0.00	10/12/2023	10/16/2023	GEAUGA COUNTY AUDITOR		55,318	SR 269-2023	1000-532-0000	4903-805-0300
\$3,440.00	\$0.00	\$9,684,048.93	\$232,650.08	\$9,451,398.85	\$232,650.08	\$9,451,398.85	\$0.00	10/12/2023	10/16/2023	NOPEC		55,321	SR 270-2023	4903-805-0300	1000-110-410-0000
\$0.00	\$91.78	\$9,683,957.15	\$232,558.30	\$9,451,398.85	\$232,558.30	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 4-2023	87-2023	1000-110-410-0000
\$0.00	\$56.28	\$9,683,900.87	\$232,502.02	\$9,451,398.85	\$232,502.02	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 4-2023	87-2023	1000-110-599-0000
\$0.00	\$57.65	\$9,683,843.22	\$232,444.37	\$9,451,398.85	\$232,444.37	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 81-2023	87-2023	1000-110-599-0000
\$0.00	\$75.98	\$9,683,767.24	\$232,368.39	\$9,451,398.85	\$232,368.39	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 81-2023	87-2023	1000-110-599-0000
\$0.00	\$25.00	\$9,683,742.24	\$232,343.39	\$9,451,398.85	\$232,343.39	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 81-2023	87-2023	1000-110-599-0000
\$0.00	\$44.53	\$9,683,697.71	\$232,298.86	\$9,451,398.85	\$232,298.86	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 11-2023	87-2023	1000-130-599-0000
\$0.00	\$156.18	\$9,683,541.53	\$232,142.68	\$9,451,398.85	\$232,142.68	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 51-2023	87-2023	2181-130-599-0000
\$0.00	\$8.80	\$9,683,532.73	\$232,133.88	\$9,451,398.85	\$232,133.88	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 81-2023	87-2023	1000-110-599-0000
\$0.00	\$19.99	\$9,683,512.74	\$232,113.89	\$9,451,398.85	\$232,113.89	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 81-2023	87-2023	1000-110-599-0000
\$0.00	\$186.75	\$9,683,325.99	\$231,927.14	\$9,451,398.85	\$231,927.14	\$9,451,398.85	\$0.00	10/12/2023	10/20/2023	PNC BANK		55,465	BC 4-2023	88-2023	1000-110-410-0000
\$0.00	\$94.24	\$9,683,231.75	\$231,832.90	\$9,451,398.85	\$231,832.90	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 10-2023	88-2023	1000-120-490-0000
\$0.00	\$32.36	\$9,683,199.39	\$231,800.54	\$9,451,398.85	\$231,800.54	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 30-2023	88-2023	2081-210-323-0002
\$0.00	\$395.83	\$9,682,803.56	\$231,404.71	\$9,451,398.85	\$231,404.71	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 34-2023	88-2023	2081-210-430-0000
\$0.00	\$293.02	\$9,682,502.54	\$231,121.69	\$9,451,398.85	\$231,121.69	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	PO 144-2023	88-2023	2081-210-323-0001
\$0.00	\$1,760.00	\$9,680,760.54	\$229,361.69	\$9,451,398.85	\$229,361.69	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 33-2023	88-2023	2081-210-420-0000
\$0.00	\$70.98	\$9,680,689.56	\$229,290.71	\$9,451,398.85	\$229,290.71	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 35-2023	88-2023	2081-210-490-0000
\$0.00	\$42.27	\$9,680,647.29	\$229,248.44	\$9,451,398.85	\$229,248.44	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 85-2023	88-2023	2031-330-323-0001
\$0.00	\$356.51	\$9,680,290.78	\$228,891.93	\$9,451,398.85	\$228,891.93	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 76-2023	88-2023	2031-330-323-0002
\$0.00	\$49.06	\$9,680,241.72	\$228,842.87	\$9,451,398.85	\$228,842.87	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 32-2023	88-2023	2081-210-410-0000
\$0.00	\$137.43	\$9,680,104.29	\$228,705.44	\$9,451,398.85	\$228,705.44	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 61-2023	88-2023	2031-330-420-0000
\$0.00	\$75.00	\$9,680,029.29	\$228,630.44	\$9,451,398.85	\$228,630.44	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 84-2023	88-2023	2111-220-323-0002
\$0.00	\$83.99	\$9,679,945.30	\$228,546.45	\$9,451,398.85	\$228,546.45	\$9,451,398.85	\$0.00	10/12/2023	10/23/2023	JP MORGAN CHASE BANK		55,483	BC 72-2023	25091	2031-330-490-0000
\$0.00	\$35.97	\$9,679,909.33	\$228,510.48	\$9,451,398.85	\$228,510.48	\$9,451,398.85	\$0.00	10/12/2023	10/19/2023	TURNEY'S		55,432	BC 24-2023	25091	2041-410-599-0000
\$0.00	\$17.99	\$9,679,891.34	\$228,492.49	\$9,451,398.85	\$228,492.49	\$9,451,398.85	\$0.00	10/12/2023	10/19/2023	TURNEY'S		55,432	BC 72-2023	25092	2031-330-490-0000
\$0.00	\$9,679,873.89	\$228,483.99	\$												

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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/B Receipt	Warrant/ Charge #	Account #
Debit Revenue	Expenditure	Credit	Balance											
\$0.00	\$102.57	\$9,673,726.45	\$228,327.60	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ILLUMINATING COMPANY			55,432	PO 23-2023	25094	1000-120-551-0000
\$0.00	\$292.29	\$9,673,474.16	\$228,075.31	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ILLUMINATING COMPANY			55,432	PO 23-2023	25094	1000-120-551-0000
\$0.00	\$82.98	\$9,673,391.18	\$227,992.33	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHARTER COMMUNICATIONS			55,432	PO 101-2023	25095	1000-120-556-0000
\$0.00	\$114.29	\$9,673,276.89	\$227,878.04	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHARTER COMMUNICATIONS			55,432	PO 101-2023	25095	1000-120-556-0000
\$0.00	\$428.50	\$9,673,848.39	\$227,449.54	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	OHIO CAT			55,432	BC 18-2023	25096	2031-330-599-0000
\$0.00	\$5,347.18	\$9,673,501.21	\$222,102.36	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	IRONHAWK INDUSTRIAL DISTRIBUTION LLC			55,432	PO 106-2023	25097	2031-330-523-0000
\$0.00	\$104.54	\$9,673,396.67	\$221,997.82	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	COMDOC, INC.			55,432	PO 115-2023	25098	1000-120-523-0002
\$0.00	\$98.82	\$9,673,327.85	\$221,929.00	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	COMDOC, INC.			55,432	PO 115-2023	25098	1000-120-523-0002
\$0.00	\$500.00	\$9,672,827.85	\$221,429.00	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	GOOD CLEANING LLC			55,432	PO 8-2023	25099	1000-120-523-0002
\$0.00	\$332.00	\$9,672,495.85	\$221,097.00	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	GOOD CLEANING LLC			55,432	PO 8-2023	25099	1000-120-523-0002
\$0.00	\$127.67	\$9,672,368.18	\$220,969.33	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHARTER COMMUNICATIONS			55,432	PO 101-2023	25100	1000-120-556-0000
\$0.00	\$12.32	\$9,672,355.86	\$220,957.01	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHARTER COMMUNICATIONS			55,432	PO 37-2023	25100	1000-310-566-0000
\$0.00	\$1,600.00	\$9,670,755.86	\$219,357.01	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	NICHOLAS ROGASKI			55,432	PO 165-2023	25101	1000-120-523-0002
\$0.00	\$81.63	\$9,670,674.23	\$219,275.38	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	AT&T MOBILITY LLC			55,432	PO 114-2023	25102	2111-220-559-0000
\$0.00	\$2,816.69	\$9,667,857.54	\$216,458.69	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	PENN CARE MEDICAL PRODUCTS			55,432	BC 73-2023	25103	2111-220-523-0001
\$0.00	\$3,140.80	\$9,664,716.74	\$213,317.89	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	TECHRONIC OFFICE PRODUCTS, INC.			55,432	PO 158-2023	25104	2111-760-740-0000
\$0.00	\$112.56	\$9,664,604.18	\$213,205.33	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CINTAS CORPORATION LOCATION 2597T90			55,432	PO 153-2023	25105	2031-330-599-0000
\$0.00	\$1,006.20	\$9,663,597.98	\$212,199.13	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CLYBHOOGA ASPHALT MATERIALS, LLC			55,432	BC 16-2023	25106	2021-330-599-0000
\$0.00	\$71.88	\$9,663,526.10	\$212,127.25	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	AUBURN PIPE AND PLUMBERS SUPPLY CO.			55,432	BC 24-2023	25107	2041-410-599-0000
\$0.00	\$10,118	\$9,663,515.92	\$212,117.07	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	VALLEY TRUCKS			55,432	BC 18-2023	25108	2031-330-523-0001
\$0.00	\$71.72	\$9,663,444.20	\$212,045.35	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHROME DEPOT, INC.			55,432	BC 18-2023	25109	2031-330-523-0001
\$0.00	\$492.28	\$9,662,951.92	\$211,553.07	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	CHROME DEPOT, INC.			55,432	BC 85-2023	25109	2031-330-523-0001
\$0.00	\$86.88	\$9,662,865.04	\$211,486.19	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ARGAS USA, LLC			55,432	BC 61-2023	25110	2031-330-522-0000
\$0.00	\$360.00	\$9,662,505.04	\$211,126.19	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ENVIRONMENTAL SPECIALISTS, INC.			55,432	BC 59-2023	25111	2031-330-519-0000
\$0.00	\$99.05	\$9,662,425.99	\$211,027.14	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ULLMAN OIL, INC.			55,432	PO 24-2023	25112	2081-210-420-0010
\$0.00	\$1,956.52	\$9,660,469.47	\$209,070.62	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ULLMAN OIL, INC.			55,432	PO 146-2023	25112	2111-220-523-0001
\$0.00	\$3,067.75	\$9,657,401.72	\$206,002.87	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ULLMAN OIL, INC.			55,432	PO 24-2023	25112	2031-330-420-0010
\$0.00	\$1,825.82	\$9,655,575.90	\$204,177.05	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	ULLMAN OIL, INC.			55,432	PO 113-2023	25113	2081-210-420-0010
\$0.00	\$1,447.00	\$9,654,128.90	\$202,730.05	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	SIMWAY SYSTEMS			55,432	PO 26-2023	25114	2031-330-524-0000
\$0.00	\$148.17	\$9,653,980.73	\$202,581.88	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	VSP INSURANCE CO.			55,432	PO 26-2023	25114	1000-110-522-0000
\$0.00	\$178.90	\$9,653,801.83	\$202,402.98	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	VSP INSURANCE CO.			55,432	PO 26-2023	25114	2031-330-524-0000
\$0.00	\$290.21	\$9,653,511.62	\$202,112.77	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	VSP INSURANCE CO.			55,432	PO 26-2023	25114	2081-210-524-0000
\$0.00	\$52.29	\$9,653,459.33	\$202,060.48	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	PRINCIPAL LIFE INSURANCE COMPANY			55,432	PO 16-2023	25115	1000-110-522-0000
\$0.00	\$72.23	\$9,653,387.10	\$201,988.25	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	PRINCIPAL LIFE INSURANCE COMPANY			55,432	PO 16-2023	25115	2031-330-522-0000
\$0.00	\$104.55	\$9,653,282.45	\$201,883.60	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	PRINCIPAL LIFE INSURANCE COMPANY			55,432	PO 16-2023	25115	2081-210-522-0000
\$0.00	\$424.52	\$9,652,857.93	\$201,459.08	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	DENTAL CARE PLUS, INC.			55,432	PO 3-2023	25116	1000-110-523-0000
\$0.00	\$498.38	\$9,652,359.55	\$200,960.70	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	DENTAL CARE PLUS, INC.			55,432	PO 3-2023	25116	2031-330-523-0000
\$0.00	\$775.18	\$9,651,584.37	\$200,185.52	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	DENTAL CARE PLUS, INC.			55,432	PO 3-2023	25116	2081-210-523-0000
\$0.00	\$68.00	\$9,651,516.37	\$200,117.52	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	RUGGS PEST MANAGEMENT			55,432	PO 33-2023	25117	1000-120-523-0002
\$0.00	\$34.00	\$9,651,482.37	\$200,083.52	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	RUGGS PEST MANAGEMENT			55,432	PO 75-2023	25117	2031-330-523-0002
\$0.00	\$34.00	\$9,651,448.37	\$200,049.52	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	RUGGS PEST MANAGEMENT			55,432	PO 75-2023	25117	2081-210-523-0002
\$0.00	\$143.54	\$9,651,270.83	\$199,871.98	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	RUGGS PEST MANAGEMENT			55,432	PO 75-2023	25117	2111-220-523-0002
\$0.00	\$3,800.00	\$9,647,470.83	\$196,071.98	\$9,451,398.85	\$0.00	10/19/2023	10/19/2023	MELISSA PALMER			55,440	BC 2-2023	25118	1000-110-112-0000
\$15,577.55	\$0.00	\$9,663,048.38	\$211,649.53	\$9,451,398.85	\$0.00	10/19/2023	10/20/2023	G.E.A.R. PAVING			55,445	PO 177-2023	25119	2011-330-420-0000
\$350.00	\$0.00	\$9,663,398.38	\$211,999.53	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	GEAUGA COUNTY AUDITOR			55,445	SR 279-2023		2021-537-0000
\$950.00	\$0.00	\$9,663,748.38	\$212,349.53	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	CEMETERY			55,476	SR 280-2023		1000-502-0410
\$250.00	\$0.00	\$9,663,998.38	\$212,599.53	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	CEMETERY			55,476	SR 280-2023		1000-502-0410
\$151.70	\$0.00	\$9,664,150.08	\$212,751.23	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	ZONING INSPECTOR			55,476	SR 281-2023		2181-102-0000
\$5.00	\$0.00	\$9,664,155.08	\$212,756.23	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	INTEGRITY FIBER			55,476	SR 282-2023		1000-992-0004
\$1,574.78	\$0.00	\$9,665,729.86	\$214,331.01	\$9,451,398.85	\$0.00	10/20/2023	10/20/2023	METROPOLITAN REPORTING BUREAU			55,476	SR 282-2023		2081-992-0000
\$0.00	\$403.19	\$9,665,326.67	\$213,927.82	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK			55,370	Direct	85-2023	1000-410-190-0000
\$0.00	\$2,924.09	\$9,662,402.58	\$211,003.73	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK			55,370	Direct	85-2023	1000-110-112-0000
\$0.00	\$5,158.14	\$9,657,244.44	\$205,846.59	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK			55,370	Direct	85-2023	1000-110-121-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 October 2023

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$177.83	\$9,657,066.61	\$205,667.76	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	1000-110-213-0000
\$0.00	\$3,041.41	\$9,654,025.20	\$202,626.35	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	1000-130-190-0000
\$0.00	\$18,631.49	\$9,635,393.71	\$183,994.86	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2031-330-190-0000
\$0.00	\$40,060.82	\$9,595,332.89	\$143,934.04	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2081-210-190-0000
\$0.00	\$34,831.62	\$9,560,501.27	\$109,102.42	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2111-220-190-0000
\$0.00	\$282.46	\$9,560,218.81	\$108,819.96	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2031-330-213-0000
\$0.00	\$637.60	\$9,559,581.21	\$108,182.36	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2081-210-213-0000
\$0.00	\$1,067.03	\$9,557,714.18	\$106,315.33	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,370	Direct	85-2023	2111-220-213-0000
\$0.00	\$487.86	\$9,557,226.32	\$105,827.47	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL	55,372	PO 38-2023	86-2023	1000-110-599-0000
\$0.00	\$41.78	\$9,557,184.54	\$105,765.69	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	PAYROLL FEES	55,372	PO 107-2023	86-2023	2031-330-599-0000
\$0.00	\$37.59	\$9,557,146.95	\$105,748.10	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	PAYROLL FEES	55,372	PO 38-2023	86-2023	2081-210-599-0000
\$0.00	\$58.48	\$9,557,088.47	\$105,689.62	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	PAYROLL FEES	55,372	PO 96-2023	86-2023	2111-220-599-0000
\$0.00	\$142.02	\$9,556,946.45	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	PAYROLL FEES	55,373	Direct	85-2023	1000-110-121-0000
\$0.00	\$5,158.14	\$9,552,104.59	\$110,705.74	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL FEES	55,373	Direct	85-2023	1000-110-122-0000
\$0.00	\$5,158.14	\$9,556,946.45	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	JP MORGAN CHASE BANK	PAYROLL FEES	55,384	Direct	85-2023	2031-330-190-0000
\$0.00	\$593.70	\$9,556,352.75	\$104,953.90	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	PAYROLL FEES	55,384	Direct	85-2023	2031-892-0000
\$0.00	\$0.00	\$9,556,352.75	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	WRONG FUNDS	55,384	MR 276-2023	85-2023	2031-330-190-0000
\$0.00	\$0.00	\$9,556,352.75	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	WRONG FUNDS	55,384	MR 276-2023	85-2023	2031-330-190-0000
\$204.00	\$0.00	\$9,556,352.75	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	MR CHILD SUPPORT EFT OCTOBEI	55,384	MR 277-2023	85-2023	2031-330-190-0000
\$0.00	\$89.67	\$9,556,856.78	\$105,457.93	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	MR CHILD SUPPORT EFT OCTOBEI	55,384	MR 277-2023	85-2023	2031-330-190-0000
\$0.00	\$89.67	\$9,556,946.45	\$105,547.60	\$9,451,398.85	\$0.00	10/22/2023	10/18/2023	PAYCOR, INC.	MR OVERPAYMENT CORRECTION	55,384	MR 278-2023	85-2023	2031-892-0000
\$1,519.98	\$0.00	\$9,558,466.43	\$107,067.58	\$9,451,398.85	\$0.00	10/23/2023	10/24/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	55,520	SR 285-2023	85-2023	2231-104-0000
\$1,824.04	\$0.00	\$9,560,290.47	\$108,891.62	\$9,451,398.85	\$0.00	10/23/2023	10/24/2023	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	55,517	SR 286-2023	89-2023	2011-536-0000
\$0.00	\$1,752.02	\$9,558,538.45	\$107,139.60	\$9,451,398.85	\$0.00	10/25/2023	10/24/2023	MEDICAL MUTUAL		55,517	PO 32-2023	89-2023	1000-110-221-0000
\$0.00	\$6,903.26	\$9,551,635.19	\$100,236.34	\$9,451,398.85	\$0.00	10/25/2023	10/24/2023	MEDICAL MUTUAL		55,517	PO 32-2023	89-2023	2081-210-221-0000
\$0.00	\$4,113.29	\$9,547,521.90	\$96,123.05	\$9,301,398.85	\$0.00	10/25/2023	10/24/2023	Transfer From Investment STAROHIO		55,585	SR 262-2023	1000-535-0000	
\$0.00	\$0.00	\$9,547,521.90	\$246,123.05	\$9,301,398.85	\$0.00	10/30/2023	10/31/2023	Negative Adjust Receipt for STATE OF OHIO	WAS A PENNY TOO HIGH IN GF	55,731	SR 287-2023	2181-302-0000	
\$-0.01	\$0.00	\$9,547,521.89	\$246,123.04	\$9,301,398.85	\$0.00	10/31/2023	10/31/2023	ZONING INSPECTOR	THORN #5986 \$75	55,584	SR 288-2023	2081-539-0000	
\$11,972.80	\$0.00	\$9,547,521.89	\$246,198.04	\$9,301,398.85	\$0.00	10/31/2023	10/31/2023	ATTORNEY GENERAL	LAW ENFORCEMENT CONTINUING	55,584	SR 288-2023	2081-539-0000	
\$0.00	\$0.00	\$9,559,589.69	\$258,190.84	\$9,301,398.85	\$0.00	10/31/2023	10/31/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0004	55,584	SR 289-2023	2081-892-0000	
\$5.00	\$0.00	\$9,559,594.69	\$258,195.84	\$9,301,398.85	\$0.00	10/31/2023	10/31/2023	OTARMA	POLICE GRANT	55,584	SR 290-2023	2081-999-0300	
\$1,000.00	\$0.00	\$9,560,594.69	\$259,195.84	\$9,301,398.85	\$0.00	10/31/2023	10/31/2023	RUSSELL TOWNSHIP EMPLOYEES		55,686	SR 291-2023	1000-892-0500	
\$2,043.51	\$0.00	\$9,562,638.20	\$261,239.35	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUMS	55,686	SR 291-2023	2081-892-0500	
\$2,543.06	\$0.00	\$9,565,181.26	\$263,782.41	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUMS	55,686	SR 291-2023	2081-892-0500	
\$3,899.20	\$0.00	\$9,569,080.46	\$267,681.61	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$1,359.68	\$0.00	\$9,570,440.14	\$269,041.29	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$318.90	\$0.00	\$9,570,759.04	\$269,360.19	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$83.15	\$0.00	\$9,570,842.19	\$269,443.34	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$1,363.93	\$0.00	\$9,572,206.12	\$270,807.27	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$431.87	\$0.00	\$9,572,637.99	\$271,239.14	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$341.83	\$0.00	\$9,572,979.82	\$271,580.97	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$2,370.16	\$0.00	\$9,575,349.98	\$273,951.13	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$2,329.19	\$0.00	\$9,577,679.17	\$276,280.32	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$918.76	\$0.00	\$9,577,997.93	\$276,599.08	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$426.41	\$0.00	\$9,578,424.34	\$277,025.49	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$863.06	\$0.00	\$9,579,287.40	\$277,888.55	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$2,610.16	\$0.00	\$9,581,897.56	\$280,498.71	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$2,072.78	\$0.00	\$9,583,970.34	\$282,571.49	\$9,301,398.85	\$0.00	10/31/2023	11/08/2023	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	55,686	SR 292-2023	2281-302-0000	
\$2,440.33	\$0.00	\$9,586,410.67	\$282,571.49	\$9,303,838.18	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 293-2023	1000-701-0000	
\$1,248.40	\$0.00	\$9,587,659.07	\$282,571.49	\$9,305,087.58	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 293-2023	1000-701-0000	
\$5.09	\$0.00	\$9,587,664.16	\$282,571.49	\$9,305,092.67	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 293-2023	2011-701-0000	
\$18.27	\$0.00	\$9,587,682.43	\$282,571.49	\$9,305,110.94	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 293-2023	2021-701-0000	
\$274.71	\$0.00	\$9,587,957.14	\$282,571.49	\$9,305,385.65	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 293-2023		

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal
October 2023

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/ Charge #	Account #
\$2,251.39	\$0.00	\$9,590,208.53	\$282,571.49	\$9,307,637.04	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$986.24	\$0.00	\$9,591,094.77	\$282,571.49	\$9,308,523.28	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$50.41	\$0.00	\$9,591,145.18	\$282,571.49	\$9,308,573.69	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$5.95	\$0.00	\$9,591,151.13	\$282,571.49	\$9,308,579.64	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$95.20	\$0.00	\$9,591,246.33	\$282,571.49	\$9,308,674.84	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$451.36	\$0.00	\$9,591,697.69	\$282,571.49	\$9,308,126.20	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$6.56	\$0.00	\$9,591,704.25	\$282,571.49	\$9,308,132.76	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$5.25	\$0.00	\$9,591,709.50	\$282,571.49	\$9,308,138.01	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$13.38	\$0.00	\$9,591,722.88	\$282,571.49	\$9,308,151.39	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$94.23	\$0.00	\$9,591,817.11	\$282,571.49	\$9,308,245.62	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$3.02	\$0.00	\$9,591,820.13	\$282,571.49	\$9,308,248.64	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$505.34	\$0.00	\$9,592,325.47	\$282,571.49	\$9,308,753.98	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$187.70	\$0.00	\$9,592,513.17	\$282,571.49	\$9,308,941.68	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$29.94	\$0.00	\$9,593,040.11	\$282,571.49	\$9,310,468.62	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$304.92	\$0.00	\$9,593,345.03	\$282,571.49	\$9,310,773.54	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$149.41	\$0.00	\$9,593,494.44	\$282,571.49	\$9,310,922.95	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$378.52	\$0.00	\$9,593,872.96	\$282,571.49	\$9,311,301.47	\$0.00	10/31/2023	11/08/2023	STAROHIO	OCTOBER INTEREST	55,690	IR 295-2023		1000-701-0000
\$59.25	\$0.00	\$9,593,932.21	\$282,571.49	\$9,311,360.72	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$30.25	\$0.00	\$9,593,962.46	\$282,571.49	\$9,311,390.97	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.12	\$0.00	\$9,593,962.58	\$282,571.49	\$9,311,391.09	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$54.56	\$0.00	\$9,594,017.14	\$282,571.49	\$9,311,445.65	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.44	\$0.00	\$9,594,017.58	\$282,571.49	\$9,311,446.09	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$6.65	\$0.00	\$9,594,024.23	\$282,571.49	\$9,311,452.74	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$21.47	\$0.00	\$9,594,045.70	\$282,571.49	\$9,311,474.21	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$1.22	\$0.00	\$9,594,046.92	\$282,571.49	\$9,311,475.43	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.14	\$0.00	\$9,594,047.06	\$282,571.49	\$9,311,475.57	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$2.30	\$0.00	\$9,594,049.36	\$282,571.49	\$9,311,477.87	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$10.93	\$0.00	\$9,594,060.29	\$282,571.49	\$9,311,488.80	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.15	\$0.00	\$9,594,060.44	\$282,571.49	\$9,311,488.95	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$2.28	\$0.00	\$9,594,062.72	\$282,571.49	\$9,311,491.23	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.12	\$0.00	\$9,594,062.84	\$282,571.49	\$9,311,491.35	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.32	\$0.00	\$9,594,063.16	\$282,571.49	\$9,311,491.67	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$0.07	\$0.00	\$9,594,063.23	\$282,571.49	\$9,311,491.74	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$12.24	\$0.00	\$9,594,075.47	\$282,571.49	\$9,311,503.98	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$4.54	\$0.00	\$9,594,080.01	\$282,571.49	\$9,311,508.52	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$12.77	\$0.00	\$9,594,092.78	\$282,571.49	\$9,311,521.29	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$7.39	\$0.00	\$9,594,100.17	\$282,571.49	\$9,311,528.68	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$3.62	\$0.00	\$9,594,103.79	\$282,571.49	\$9,311,532.30	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$9.17	\$0.00	\$9,594,112.96	\$282,571.49	\$9,311,541.47	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST	55,690	IR 294-2023		1000-701-0000
\$2,529.46	\$0.00	\$9,596,641.42	\$282,571.49	\$9,314,069.93	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$1,293.49	\$0.00	\$9,597,934.91	\$282,571.49	\$9,315,363.42	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$18.93	\$0.00	\$9,597,953.84	\$282,571.49	\$9,315,382.35	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$284.63	\$0.00	\$9,598,238.47	\$282,571.49	\$9,315,666.98	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$5.28	\$0.00	\$9,598,243.75	\$282,571.49	\$9,315,672.26	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$2,322.71	\$0.00	\$9,600,576.46	\$282,571.49	\$9,318,004.97	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$918.24	\$0.00	\$9,601,494.70	\$282,571.49	\$9,318,923.21	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$52.23	\$0.00	\$9,601,546.93	\$282,571.49	\$9,318,975.44	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$5.17	\$0.00	\$9,601,553.10	\$282,571.49	\$9,318,981.61	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$98.64	\$0.00	\$9,601,650.74	\$282,571.49	\$9,319,079.25	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$67.86	\$0.00	\$9,601,749.38	\$282,571.49	\$9,319,177.99	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$6.79	\$0.00	\$9,602,223.83	\$282,571.49	\$9,319,655.55	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$5.44	\$0.00	\$9,602,229.27	\$282,571.49	\$9,319,657.78	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000
\$13.87	\$0.00	\$9,602,243.14	\$282,571.49	\$9,319,671.65	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INT	55,690	IR 295-2023		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 October 2023

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$3.13	\$0.00	\$9,602,246.27	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$523.59	\$0.00	\$9,602,769.86	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$194.48	\$0.00	\$9,602,964.34	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$545.97	\$0.00	\$9,603,510.31	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$515.93	\$0.00	\$9,603,826.24	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$154.81	\$0.00	\$9,603,981.05	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$392.19	\$0.00	\$9,604,373.24	\$282,571.49	\$0.00	10/31/2023	11/08/2023	US BANK	OCTOBER INTEREST - GROSS INTI	55,690	IR 295-2023		1000-701-0000
\$0.00	\$0.00	\$9,604,373.24	\$282,571.49	\$0.00	10/31/2023	11/09/2023	Post Bank Reconciliation	ReconciliationDate:10/31/2023	55,735			
\$0.00	\$57.04	\$9,604,316.20	\$282,514.45	\$0.00	10/31/2023	11/09/2023	US BANK		55,724	BC 81-2023	92-2023	1000-110-599-0000
\$0.00	\$0.00	\$9,604,316.20	\$282,571.49	\$0.00	10/31/2023	11/09/2023	Transfer From Investment US BANK		55,725			
		Total for	October									
\$337,434.91	\$458,307.26											
		Total for Year to	10/31/2023									
		\$7,984,690.40	\$7,222,445.75									

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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 JAN v2023.2

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: General							
	Pooled Balance:	\$1,788,397.91					\$12,474.06	83.187%
	Non-Pooled Balance:	\$0.00					\$13,091.54	83.211%
	Total Cash Balance:	\$1,788,397.91					\$5,695.28	83.190%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$61,718.40	\$12,474.06	83.187%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$64,884.15	\$13,091.54	83.211%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$28,184.72	\$5,695.28	83.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$106,712.28	\$32,711.55	76.538%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$1,000.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$48,313.70	\$18,266.25	72.565%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$4,739.92	\$2,155.63	68.739%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$132,413.00	\$176,427.28	\$0.00	57.126%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$247.26	\$552.74	\$0.00	69.093%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,354.80	\$4,245.20	\$0.00	75.807%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$518.30	\$1,481.70	\$0.00	74.085%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$41.00	\$0.00	\$0.00	\$5,740.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,280.16	\$1,719.84	88.534%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$110,000.00	\$84,585.80	\$24,770.20	\$1,844.00	22.275%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$4,286.75	\$5,713.25	\$122.52	56.441%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,873.17	\$1,126.83	\$134.19	35.953%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,998.00	\$2,252.00	63.968%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,005.90	\$2,219.10	64.352%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$474.06	\$275.94	63.208%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$436.93	\$3,092.04	\$172.31	83.540%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$579.09	\$0.00	\$49,000.00	\$10,497.85	\$39,081.24	\$0.00	78.826%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$303.70	\$996.30	\$21.44	75.395%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$17,889.93	\$44,775.61	\$3,584.49	67.586%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$20,000.00	\$35,950.41	\$17,975.17	\$20,000.00	24.315%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$2,939.97	\$1,927.52	\$1,800.00	28.909%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$2,263.83	\$6,278.86	\$500.00	69.436%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$1,480.51	\$2,582.80	\$1,300.00	48.157%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$1,882.49	\$3,894.72	\$330.00	63.772%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-369-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$32,200.00	\$22,846.63	\$9,185.37	\$498.00	28.237%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$23.88	\$0.00	\$1,950.00	\$1,344.33	\$569.55	\$60.00	28.854%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$66.16	\$0.00	\$1,500.00	\$492.71	\$573.45	\$500.00	36.615%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$68,923.71	\$22,019.12	75.788%
1000-130-599-0000	D Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$1,622.20	\$1,414.03	\$0.00	46.572%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$135.60	\$0.00	\$1,500.00	\$576.36	\$1,059.24	\$0.00	64.762%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$126.09	\$1,373.91	\$2,053.30	38.666%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$1,254.72	\$77.80	\$12,475.55	\$4,419.72	\$9,232.75	\$0.00	67.627%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,439.73	\$60.27	\$0.00	4.018%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$6,748.82	\$9,721.56	40.975%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$100.00	\$6,805.00	\$0.00	\$12,590.00	\$2,215.00	85.039%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,195.00	\$5,595.00	\$12,600.00	\$0.00	69.250%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(FILLBROOK ROAD)	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$1,218.80	\$1,983,820.94	\$344,850.30	\$827,175.51	\$934,728.49	39.263%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$23,898.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,898.53

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$1,500.00	\$19,227.74	\$11,155.89	60.306%
	Motor Vehicle License Tax Fund Total:	\$12,683.63	\$0.00	\$24,200.00	\$6,500.00	\$19,227.74	\$11,155.89	52.131%

Fund: Gasoline Tax
 Pooled Balance: \$262,260.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$262,260.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$85,383.48	\$64,616.52	\$0.00	43.078%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$443,812.10	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$173,812.10	\$0.00	\$454,530.00	\$85,383.48	\$508,428.62	\$34,530.00	80.916%

Fund: Road and Bridge
 Pooled Balance: \$1,210,779.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,210,779.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$305,459.64	\$113,263.31	72.950%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$65,049.13	\$41,539.61	61.028%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$6,528.02	\$4,511.44	59.134%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$147,406.84	\$217,158.87	\$0.00	59.566%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$277.70	\$722.30	\$0.00	72.230%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$1,516.20	\$4,983.80	\$0.00	76.674%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$711.00	\$1,789.00	\$0.00	71.560%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$23,000.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$22,845.11	\$154.89	99.327%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$340.00	\$2,145.37	\$14.63	85.815%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$395.28	\$1,784.00	\$145.43	76.741%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,566.90	\$0.00	\$45,000.00	\$6,303.03	\$27,485.99	\$12,777.88	59.025%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$615.65	\$11,114.18	\$2,970.17	75.607%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$596.13	\$1,573.71	\$1,540.00	42.420%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$1,390.62	\$2,898.29	\$2,091.68	45.424%

Report reflects selected information.

Appropriation Status
By Fund
As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$610.77	\$1,852.16	\$1,000.00	53.485%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$689.81	\$1,985.60	\$14.00	73.634%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,396.26	\$103.74	\$250.00	3.772%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,958.60	\$600.00	\$9,158.60	\$0.00	91.967%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,181.40	\$0.00	\$0.00	\$2,181.40	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,747.00	\$0.00	\$4,747.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,961.00	\$0.00	\$2,390.90	\$1,570.10	60.361%
2031-330-399-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$6,117.06	\$502.94	92.403%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$3,543.70	\$818.45	\$1,301.95	\$1,543.70	35.533%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$8,219.02	\$27,729.80	\$12,160.00	57.640%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$42,700.00	\$27,385.60	\$0.00	\$15,314.40	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$710.78	\$1,489.22	\$0.00	67.692%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,800.00	\$740.11	\$6,372.25	\$828.00	80.251%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,092.42	\$3,602.84	\$8,712.98	\$1,776.60	61.827%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$77,432.00	\$32,000.00	\$45,334.70	\$97.30	58.548%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$445,318.00	\$50,756.95	\$327,968.05	\$66,593.00	73.648%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,206,095.66	\$289,127.06	\$1,663,126.16	\$304,435.72	73.698%
	Fund: Cemetery	\$5,115.76						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$5,115.76						
	Total Cash Balance:	\$5,115.76						
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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,150.76	\$398.34	95.341%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$952.21	\$1,047.79	\$0.00	52.390%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$952.21	\$9,198.55	\$398.34	87.197%

Fund: Police District
Pooled Balance: \$2,185,957.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,185,957.70

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,138,530.03	\$0.00	\$758,038.65	\$380,491.38	66.580%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$154,302.99	\$102,211.36	60.154%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$12,745.28	\$7,803.69	62.024%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$528,500.00	\$245,435.53	\$327,959.57	\$0.00	57.196%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$483.71	\$1,116.29	\$0.00	69.768%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$3,113.16	\$7,586.84	\$0.00	70.905%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$1,389.55	\$2,860.45	\$0.00	67.305%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$300.00	\$9,600.00	\$3,100.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$27,402.22	\$1,247.78	95.645%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$8,869.13	\$2,630.87	\$3,500.00	17.539%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$11,064.50	\$5,614.64	\$10,854.36	20.392%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$707.90	\$1,492.10	\$94.68	65.024%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,490.72	\$1,509.28	\$0.00	50.309%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$4,870.45	\$6,042.45	\$4,240.00	39.877%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$4,973.03	\$15,532.92	\$886.14	72.611%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$3,409.83	\$6,258.59	\$278.50	62.920%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$2,701.40	\$6,848.60	\$796.35	66.181%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$307.91	\$1,952.27	\$0.00	86.377%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$1,637.52	\$687.60	\$2,924.88	13.097%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$4,045.33	\$5,920.67	\$34.00	59.207%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,455.00	\$545.00	86.375%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,471.06	\$528.94	89.421%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,066.06	\$433.94	82.642%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$2,133.36	\$2,561.21	\$0.00	54.557%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$8,790.36	\$4,883.27	\$4,296.39	\$0.00	46.803%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$6,058.96	\$17,851.81	\$3,660.00	64.749%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$249.33	\$1,750.67	\$0.00	87.534%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,558.83	\$2,133.94	\$750.00	48.032%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$23,709.64	\$4,831.58	\$9,504.47	\$10,602.83	38.111%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$37,789.92	\$56,827.75	\$28,281.33	46.239%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$4,141.15	\$30,000.00	\$32,236.54	\$88,817.13	\$27,206.70	59.906%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$4,156.49	\$2,662,121.88	\$389,178.96	\$1,814,355.55	\$629,225.58	64.049%

Fund: Fire District
Pooled Balance: \$885,366.51
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Total Cash Balance: \$885,366.51

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$529,295.35	\$137,494.94	79.380%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$17,260.69	\$17,739.31	49.316%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$34,460.49	\$8,969.88	79.347%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$9,340.71	\$3,421.87	73.188%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,572.93	\$0.00	\$180.85	\$18,392.08	0.974%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFOJ)	\$0.00	\$0.00	\$18,000.00	\$438.97	\$16,711.03	\$850.00	92.839%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,509.07	\$0.00	\$19,509.07	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,474.00	\$633.80	\$19,014.20	\$3,826.00	81.001%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$14,252.00	\$7,875.00	\$6,327.00	\$50.00	44.394%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$39,000.00	\$0.00	\$3,450.00	\$35,550.00	8.846%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$340.60	\$1,739.40	\$920.00	57.980%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,042.27	\$1,971.73	\$10,525.34	\$1,545.20	74.955%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$5,856.37	\$57,162.19	\$4,221.44	85.012%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$8,863.17	\$22,869.86	\$764.97	70.373%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,700.00	\$3,209.00	\$6,491.00	\$0.00	66.918%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$3,604.28	\$12,120.72	\$275.00	75.755%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$1,772.01	\$2,949.87	\$1,800.00	45.330%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,605.19	\$2,685.67	\$1,396.79	47.219%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,106.00	\$394.00	92.836%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,558.90	\$441.10	85.297%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$11,503.06	\$3,246.94	77.987%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$484.29	\$1,015.71	\$500.00	50.786%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$88.00	\$11,500.00	\$342.95	\$12,469.90	\$1,500.00	87.124%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$10,383.48	\$15,424.41	\$660.00	58.276%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$596.60	\$3,903.40	\$500.00	78.068%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,471.02	\$2,101.09	\$427.89	52.527%
2111-220-589-0000	Other - Other Expenses	\$2,562.18	\$0.00	\$25,000.00	\$6,631.45	\$18,337.06	\$2,613.67	66.482%
2111-220-589-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,964.53	\$83,554.00	\$10,301.49	\$68,660.50	\$19,816.20	69.510%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$289.52	\$29,728.00	\$34,862.29	\$27,925.18	\$25,315.20	31.696%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M VJ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$6,395.05	\$1,844,484.51	\$108,812.85	\$1,525,146.87	\$298,734.10	78.9133%

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

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

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

Pooled Balance: \$47,944.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,944.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,294.52	\$4,705.48	\$2,500.00	55.359%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$893.01	\$106.99	\$0.00	10.699%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,420.80	\$88.00	\$1,000.00	1.597%
2181-780-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,408.33	\$5,226.72	\$9,863.88	23.231%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$89,821.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$89,821.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

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	0.0000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$429,276.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$429,276.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$50.00	\$85,500.00	\$10,981.41	\$40,642.06	\$35,829.96	46.473%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$136,677.34	\$18,447.98	\$596.68	11.847%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$10,945.00	\$40,145.00	\$0.00	78.577%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$50.00	\$257,100.00	\$158,603.75	\$99,235.04	\$52,304.64	31.996%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

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	0.000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$4,994.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,994.83						
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

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

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

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: Miscellaneous Debt Service-OPW LOAN								
	Pooled Balance:	\$0.00					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$0.00					\$0.00	0.0000%
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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: Public Works Commission Project								
	Pooled Balance:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
4401-760-790-0000	Other - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Appropriation Status
By Fund

As Of 10/31/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$1,950.00	\$0.00	\$13,980.00	\$12,372.00	\$3,440.00	\$118.00	21.594%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$12,372.00	\$3,440.00	\$118.00	21.594%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$589,640.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$589,640.40

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$2,875.00	\$0.00	\$5,125.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$26,390.00	\$40,248.00	39.602%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$2,875.00	\$34,565.00	\$70,373.00	32.060%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$3,260.00	\$5,000.00	32.600%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$5,860.00	\$7,825.00	42.821%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$1,740.00	\$9,120.00	\$23,565.00	26.477%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$181,367.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$181,367.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,843.00	\$0.00	\$10,000.00	\$7,726.68	\$5,116.32	\$0.00	39.837%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$7,726.68	\$5,116.32	\$75,000.00	5.824%

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

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

Report reflects selected information.

Appropriation Status

By Fund

UAN V2023.2

As Of 10/31/2023

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$16,374.06	\$23,295.66	\$2,187.28	55.6555%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$65,918.06	\$23,295.66	\$2,187.28	25.4875%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
	Report Total:	\$764,936.29	\$11,820.34	\$10,763,066.40	\$1,497,096.68	\$7,222,445.75	\$2,816,639.92	62.6075%

Report reflects selected information.

Fund #	Fund Name	Fund Balance 10/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,789,747.67	\$0.00	\$86,992.00	\$0.00	\$0.00	\$1,866,739.67	\$68,341.76	\$0.00	\$0.00	\$1,789,397.91	\$0.00	\$1,789,397.91
2011	Motor Vehicle License Tax	\$25,836.85	\$0.00	\$1,861.68	\$0.00	\$0.00	\$27,698.53	\$3,800.00	\$0.00	\$0.00	\$23,898.53	\$0.00	\$23,898.53
2021	Gasoline Tax	\$257,316.12	\$0.00	\$15,143.54	\$0.00	\$0.00	\$273,459.66	\$11,199.60	\$0.00	\$0.00	\$262,260.06	\$0.00	\$262,260.06
2031	Road and Bridge	\$1,239,042.42	\$0.00	\$61,578.05	\$0.00	\$0.00	\$1,300,620.47	\$89,840.56	\$0.00	\$0.00	\$1,210,779.91	\$0.00	\$1,210,779.91
2041	Cemetery	\$4,855.53	\$0.00	\$350.00	\$0.00	\$0.00	\$5,205.63	\$89.87	\$0.00	\$0.00	\$5,115.76	\$0.00	\$5,115.76
2081	Police District	\$2,258,937.28	\$0.00	\$94,960.66	\$0.00	\$0.00	\$2,353,897.94	\$167,940.24	\$0.00	\$0.00	\$2,185,957.70	\$0.00	\$2,185,957.70
2111	Fire District	\$923,550.08	\$0.00	\$54,804.97	\$0.00	\$0.00	\$978,355.05	\$92,988.54	\$0.00	\$0.00	\$885,366.51	\$0.00	\$885,366.51
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$47,253.65	\$0.00	\$700.00	\$0.00	\$0.00	\$47,953.65	\$8.80	\$0.00	\$0.00	\$47,944.85	\$0.00	\$47,944.85
2231	Permissive Motor Vehicle License Tax	\$88,107.02	\$0.00	\$1,714.13	\$0.00	\$0.00	\$89,821.15	\$0.00	\$0.00	\$0.00	\$89,821.15	\$0.00	\$89,821.15
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP- LOCAL FISCAL RECOVERY F	\$90,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EA	\$415,189.22	\$0.00	\$14,889.88	\$0.00	\$0.00	\$430,079.10	\$802.23	\$0.00	\$0.00	\$429,276.87	\$0.00	\$429,276.87
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,715.54	\$0.00	\$3,440.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$589,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$589,640.40	\$0.00	\$0.00	\$0.00	\$589,640.40	\$0.00	\$589,640.40
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$181,367.33	\$0.00	\$0.00	\$0.00	\$0.00	\$181,367.33	\$0.00	\$0.00	\$0.00	\$181,367.33	\$0.00	\$181,367.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res-	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$23,295.66	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$9,725,188.55	\$0.00	\$337,434.91	\$0.00	\$0.00	\$10,062,623.46	\$458,307.26	\$0.00	\$0.00	\$9,604,316.20	\$0.00	\$9,604,316.20

Last reconciled to bank: 10/31/2023 - Total other adjusting factors: \$250,000.00

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2023			Beginning Balance					\$9,576,398.85
10/02/2023	10/03/2023	STAROHIO	Transfer From Investment STAROHIO				\$1,250,000.00	\$8,326,398.85
10/03/2023	10/03/2023	STAROHIO	Transfer To Investment STAROHIO			\$1,125,000.00		\$9,451,398.85
10/30/2023	10/31/2023	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,301,398.85
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$2,440.33		\$2,440.33		\$9,303,839.18
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$18.27		\$18.27		\$9,303,857.45
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$274.71		\$274.71		\$9,304,132.16
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$1,248.40		\$1,248.40		\$9,305,380.56
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$5.09		\$5.09		\$9,305,385.65
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$2,251.39		\$2,251.39		\$9,307,637.04
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$886.24		\$886.24		\$9,308,523.28
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$50.41		\$50.41		\$9,308,573.69
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$94.23		\$94.23		\$9,308,667.92
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$5.95		\$5.95		\$9,308,673.87
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$95.20		\$95.20		\$9,308,769.07
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$451.36		\$451.36		\$9,309,220.43
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$6.56		\$6.56		\$9,309,226.99
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$5.25		\$5.25		\$9,309,232.24
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$13.38		\$13.38		\$9,309,245.62
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$3.02		\$3.02		\$9,309,248.64
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$505.34		\$505.34		\$9,309,753.98
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$187.70		\$187.70		\$9,309,941.68
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$526.94		\$526.94		\$9,310,468.62
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$304.92		\$304.92		\$9,310,773.54
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$149.41		\$149.41		\$9,310,922.95
10/31/2023	11/08/2023	STAROHIO	Interest Receipt	\$378.52		\$378.52		\$9,311,301.47
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$59.25		\$59.25		\$9,311,360.72
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.44		\$0.44		\$9,311,361.16

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$6.65		\$6.65		\$9,311,367.81
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$30.25		\$30.25		\$9,311,398.06
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.12		\$0.12		\$9,311,398.18
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$54.56		\$54.56		\$9,311,452.74
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$21.47		\$21.47		\$9,311,474.21
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$1.22		\$1.22		\$9,311,475.43
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$2.28		\$2.28		\$9,311,477.71
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.14		\$0.14		\$9,311,477.85
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$2.30		\$2.30		\$9,311,480.15
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$10.93		\$10.93		\$9,311,491.08
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,311,491.23
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.12		\$0.12		\$9,311,491.35
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.32		\$0.32		\$9,311,491.67
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$0.07		\$0.07		\$9,311,491.74
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$12.24		\$12.24		\$9,311,503.98
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$4.54		\$4.54		\$9,311,508.52
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$12.77		\$12.77		\$9,311,521.29
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$7.39		\$7.39		\$9,311,528.68
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$3.62		\$3.62		\$9,311,532.30
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$9.17		\$9.17		\$9,311,541.47
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$2,528.46		\$2,528.46		\$9,314,069.93
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$18.93		\$18.93		\$9,314,088.86
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$284.63		\$284.63		\$9,314,373.49
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$1,293.49		\$1,293.49		\$9,315,666.98
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$5.28		\$5.28		\$9,315,672.26
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$2,332.71		\$2,332.71		\$9,318,004.97
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$918.24		\$918.24		\$9,318,923.21
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$52.23		\$52.23		\$9,318,975.44

RUSSELL TOWNSHIP, GEALUGA COUNTY
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$97.64		\$97.64		\$9,319,073.08
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$6.17		\$6.17		\$9,319,079.25
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$98.64		\$98.64		\$9,319,177.89
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$467.66		\$467.66		\$9,319,645.55
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$6.79		\$6.79		\$9,319,652.34
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$5.44		\$5.44		\$9,319,657.78
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$13.87		\$13.87		\$9,319,671.65
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$3.13		\$3.13		\$9,319,674.78
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$523.59		\$523.59		\$9,320,198.37
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$194.48		\$194.48		\$9,320,392.85
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$545.97		\$545.97		\$9,320,938.82
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$315.93		\$315.93		\$9,321,254.75
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$154.81		\$154.81		\$9,321,409.56
10/31/2023	11/08/2023	US BANK	Interest Receipt	\$392.19		\$392.19		\$9,321,801.75
10/31/2023	11/09/2023	US BANK	Transfer From Investment US BANK				\$57.04	\$9,321,744.71
Total:				\$20,402.90	\$0.00	\$1,145,402.90	\$1,400,057.04	

