

Fund Status

As Of 9/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.390%	\$1,513,793.92	\$0.00	\$1,513,793.92
2011	Motor Vehicle License Tax	0.329%	\$34,622.03	\$0.00	\$34,622.03
2021	Gasoline Tax	6.538%	\$687,775.71	\$0.00	\$687,775.71
2031	Road and Bridge	18.268%	\$1,921,685.58	\$0.00	\$1,921,685.58
2041	Cemetery	0.087%	\$9,169.52	\$0.00	\$9,169.52
2081	Police District	22.690%	\$2,386,887.08	\$0.00	\$2,386,887.08
2111	Fire District	12.222%	\$1,285,672.73	\$0.00	\$1,285,672.73
2141	Road District	0.137%	\$14,391.89	\$0.00	\$14,391.89
2181	Zoning	0.442%	\$46,481.81	\$0.00	\$46,481.81
2231	Permissive Motor Vehicle License Tax	0.617%	\$64,923.78	\$0.00	\$64,923.78
2271	Enforcement and Education	0.054%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.197%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	3.657%	\$384,661.44	\$0.00	\$384,661.44
2901	Ohio Peace Officer Training Grant Money	0.059%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.032%	\$3,407.26	\$0.00	\$3,407.26
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	0.015%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	1.805%	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.225%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.438%	\$572,014.40	\$0.00	\$572,014.40
4905	Capital Project - Road Dept Reserve	3.995%	\$420,248.00	\$0.00	\$420,248.00
4906	Capital Project - Police Dept Reserve	0.722%	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	3.081%	\$324,140.50	\$0.00	\$324,140.50
All Funds Total			\$10,519,465.80	\$0.00	\$10,519,465.80
				Pooled Investments	\$10,308,800.93
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$210,664.87

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$0.00

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

Revenue Status

By Fund
As Of 9/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$782,920.01	-\$7,407.01	100.955%
1000-199-0000	Other - Local Taxes	\$100.00	\$55.89	\$44.11	55.890%
1000-302-0000	Fees	\$100.00	\$100.00	\$0.00	100.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$8,383.00	\$2,117.00	79.838%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$1,954.00	\$2,246.00	46.524%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$59,555.82	\$9,969.18	85.661%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$56,241.15	\$47,512.85	54.206%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$73,337.19	-\$1,087.19	101.505%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,614.24	\$2,385.76	76.142%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$2,406.89	-\$2,406.89	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$16,332.30	\$3,507.70	82.320%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,021.27	-\$9,021.27	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$1,077,788.19	\$46,017.81	95.905%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$17,879.26	\$4,560.74	79.676%
2011-701-0000	Interest	\$200.00	\$220.86	-\$20.86	110.430%
Fund 2011 Sub-Total:		\$22,640.00	\$18,100.12	\$4,539.88	79.948%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$116,866.81	-\$1,866.81	101.623%
2021-701-0000	Interest	\$1,000.00	\$5,291.51	-\$4,291.51	529.151%
Fund 2021 Sub-Total:		\$116,000.00	\$122,158.32	-\$6,158.32	105.309%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,434,058.28	-\$6,821.28	100.478%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$58,227.81	\$37,309.19	60.948%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,816.54	-\$9,816.54	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$20,748.39	\$14,001.61	59.708%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$14,301.00	\$699.00	95.340%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$1,941,534.50	\$43,378.05	97.815%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$4,900.00	\$4,100.00	54.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$4,900.00	\$4,100.00	54.444%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,705,799.45	-\$30,437.45	101.817%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$76,521.22	\$73,831.78	50.894%
2081-539-0000	Other - State Receipts	\$5,302.68	\$5,302.68	\$0.00	100.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$985.00	\$11,409.68	7.947%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$28,359.67	\$22,502.33	55.758%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,351.00	-\$2,351.00	0.000%
Fund 2081 Sub-Total:		\$2,050,474.83	\$1,975,519.49	\$74,955.34	96.344%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,213,481.92	-\$21,646.92	101.816%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$54,836.32	\$52,963.68	50.869%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$2,166.31	\$10,333.69	17.330%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,278,627.47	\$39,494.20	97.004%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
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	\$5,400.00	\$4,600.00	54.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$77.24	-\$77.24	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$5,477.24	\$4,522.76	54.772%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$16,576.53	\$2,823.47	85.446%
2231-701-0000	Interest	\$240.00	\$461.88	-\$221.88	192.450%
Fund 2231 Sub-Total:		\$19,640.00	\$17,038.41	\$2,601.59	86.754%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$99,296.16	\$6,278.84	94.053%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$102,260.89	\$3,314.11	96.861%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 9/30/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$3,399.38	-\$3,399.38	0.0000%
2902-701-0000	Interest	\$0.00	\$7.88	-\$7.88	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$3,407.26	-\$3,407.26	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$1,605.51	\$0.00	100.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$1,605.51	\$0.00	100.0000%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	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	\$1,432.75	-\$1,432.75	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 9/30/2022

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund
As Of 9/30/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$16,044.00	\$0.00	\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$24,129.00	\$0.00	\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,343,007.56	\$6,826,509.20	\$516,498.36	92.966%

Revenue Receipt Register

September 2022

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$54,893.54	C
					Account Total:	\$54,893.54

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2022	09/08/2022	09/08/2022	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
					Account Total:	\$25.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2022	09/09/2022	09/09/2022	STD	VALLEY MEMORIALS, INC.	\$200.00	C
242-2022	09/19/2022	09/19/2022	STD	VALLEY MEMORIALS, INC.	\$200.00	C
253-2022	09/29/2022	09/29/2022	STD	KIMBERLY DAVIS	\$200.00	C
254-2022	09/29/2022	09/29/2022	STD	CONSTANCE MULL	\$23.00	C
255-2022	09/29/2022	09/29/2022	STD	VALLEY MEMORIALS, INC.	\$450.00	C
					Account Total:	\$1,073.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
228-2022	09/08/2022	09/09/2022	STD	GEAUGA COUNTY AUDITOR	\$222.50	C
					Account Total:	\$222.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2022	09/15/2022	09/26/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
248-2022	09/15/2022	09/26/2022	STD	GEAUGA COUNTY AUDITOR	\$5,965.58	C
					Account Total:	\$6,837.79

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$53.56	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$68.57	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.33	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$85.26	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$45.93	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.51	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$1.66	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.20	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$19.53	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$13.33	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.22	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.05	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$6.78	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.84	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$20.43	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$15.01	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$2.71	C
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$11.58	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$1,191.99	C

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Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$1,525.92	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$7.54	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$1,895.21	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$1,022.13	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$11.44	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$36.99	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$4.50	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$434.61	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$296.81	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$4.96	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$1.27	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$150.93	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$18.78	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$454.76	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$334.10	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$60.37	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$257.69	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$744.03	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$950.45	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$4.74	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$1,173.73	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$626.39	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$7.16	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$23.25	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$2.83	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$273.20	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$192.24	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$3.11	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$1.70	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$0.80	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$94.87	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$11.80	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$285.87	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$210.02	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$37.95	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$161.99	C
Account Total:					<u>\$12,862.63</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2022	09/09/2022	09/09/2022	STD	RUSSELL TOWNSHIP CITIZENS DISTRICT	\$1.00	C
Account Total:					<u>\$1.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2022	09/09/2022	09/09/2022	STD	UNITED STATES TREASURY	\$503.52	C
229-2022	09/09/2022	09/09/2022	STD	UNITED STATES TREASURY	\$72.62	C
229-2022	09/09/2022	09/09/2022	STD	UNITED STATES TREASURY	\$582.58	C
229-2022	09/09/2022	09/09/2022	STD	UNITED STATES TREASURY	\$493.57	C

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Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2022	09/09/2022	09/09/2022	STD	UNITED STATES TREASURY	\$540.13	C
240-2022	09/19/2022	09/19/2022	STD	UNITED STATES TREASURY	\$539.89	C
Account Total:					<u>\$2,732.31</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2022	09/19/2022	09/19/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$287.89	C
Account Total:					<u>\$287.89</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2022	09/30/2022	10/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2022	09/19/2022	09/26/2022	STD	GEAUGA COUNTY AUDITOR	\$1,918.33	C
Account Total:					<u>\$1,918.33</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$1.23	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$27.48	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$17.29	C
Account Total:					<u>\$46.00</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2022	09/19/2022	09/26/2022	STD	GEAUGA COUNTY AUDITOR	\$13,222.64	C
Account Total:					<u>\$13,222.64</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$24.54	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$546.07	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$343.55	C
Account Total:					<u>\$914.16</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$17,451.38	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$22,211.37	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$7,458.91	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$43,212.74	C
Account Total:					<u>\$90,334.40</u>	

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Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
225-2022	09/08/2022	09/08/2022	STD	VILLAGE OF SOUTH RUSSELL	\$711.81	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$64.80	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$118.80	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$54.00	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$46.80	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$86.40	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$75.60	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$90.00	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$98.40	C
243-2022	09/21/2022	09/21/2022	STD	HONEST SCALES RECYCLING, LLC	\$78.00	C
245-2022	09/22/2022	09/22/2022	MEMO	PAYCOR, INC.	\$204.00	C
246-2022	09/22/2022	09/22/2022	MEMO	PAYCOR, INC.	\$593.70	C
Account Total:					\$2,222.31	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2022	09/30/2022	10/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					\$2,331.52	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2022	09/29/2022	09/29/2022	STD	R. LUD GOLZ	\$300.00	C
Account Total:					\$300.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$23,798.07	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$15,865.65	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$2,486.93	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$3,730.58	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$3,472.79	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$16,279.30	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$10,264.87	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$18,071.57	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$14,143.20	C
Account Total:					\$108,112.96	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2022	09/08/2022	09/08/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$5.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2022	09/30/2022	10/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					\$3,180.80	

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Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2022	09/29/2022	09/29/2022	STD	OTARMA	\$1,000.00	C
					Account Total:	\$1,000.00

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$27,763.67	C
223-2022	09/06/2022	09/07/2022	MEMO	GEAUGA COUNTY AUDITOR	\$49,167.32	C
					Account Total:	\$76,930.99

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2022	09/19/2022	09/19/2022	STD	ZONING INSPECTOR	\$250.00	C
241-2022	09/19/2022	09/19/2022	STD	ZONING INSPECTOR	\$100.00	C
244-2022	09/21/2022	09/21/2022	STD	ZONING INSPECTOR	\$75.00	C
256-2022	09/29/2022	09/29/2022	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	\$500.00

Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2022	09/08/2022	09/08/2022	STD	ZONING INSPECTOR	\$74.63	C
					Account Total:	\$74.63

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2022	09/19/2022	09/26/2022	STD	GEAUGA COUNTY AUDITOR	\$2,257.50	C
					Account Total:	\$2,257.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$2.31	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$51.54	C
265-2022	09/30/2022	10/11/2022	INT	STAROHIO	\$32.43	C
					Account Total:	\$86.28

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$897.00	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$143.30	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,439.20	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,386.55	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$277.95	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,431.68	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,803.03	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$836.85	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$848.04	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$487.27	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$383.52	C
263-2022	09/30/2022	10/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$383.78	C
					Account Total:	\$11,318.17

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Account Code: 2902-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2022	09/30/2022	10/10/2022	INT	US BANK	\$0.12	C
262-2022	09/30/2022	10/10/2022	INT	US BANK	\$2.70	C
Account Total:					<u>\$2.82</u>	
Report Total:					<u>\$395,566.53</u>	

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

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2022	09/06/2022	09/06/2022	CH	PAYCOR, INC.	\$1,925.00	C
63-2022	09/06/2022	09/06/2022	CH	PAYCOR, INC.	\$434.33	C
64-2022	09/06/2022	09/06/2022	CH	JP MORGAN CHASE BANK	\$114,698.27	C
65-2022	09/09/2022	09/08/2022	CH	JP MORGAN CHASE BANK	\$1,333.67	C
68-2022	09/22/2022	09/22/2022	CH	PAYCOR, INC.	\$255.41	C
69-2022	09/22/2022	09/22/2022	CH	JP MORGAN CHASE BANK	\$106,902.60	C
70-2022	09/26/2022	09/27/2022	CH	MEDICAL MUTUAL	\$8,239.05	C
73-2022	09/30/2022	10/10/2022	CH	US BANK	\$62.58	C
24026	09/09/2022	09/09/2022	AW	THE SHERWIN-WILLIAMS CO	\$150.92	C
24027	09/09/2022	09/09/2022	AW	TURNEY'S	\$184.07	C
24028	09/09/2022	09/09/2022	AW	THE ILLUMINATING CO.	\$630.64	C
24029	09/09/2022	09/09/2022	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
24030	09/09/2022	09/09/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.76	C
24031	09/09/2022	09/09/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$169.41	C
24032	09/09/2022	09/09/2022	AW	MILLER-DODSON	\$3,099.00	O
24033	09/09/2022	09/09/2022	AW	TREASURER OF STATE OF OHIO	\$1,074.00	C
24034	09/09/2022	09/09/2022	AW	CABLE COMMUNICATIONS, INC	\$3,389.65	C
24035	09/09/2022	09/09/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,249.88	C
24036	09/09/2022	09/09/2022	AW	LINDE GAS & EQUIPMENT INC.	\$66.28	C
24037	09/09/2022	09/09/2022	AW	ATWELL'S	\$1,064.00	C
24038	09/09/2022	09/09/2022	AW	UH GEAUGA MEDICAL CENTER	\$4,500.00	O
24039	09/09/2022	09/09/2022	AW	CHESTER TOWNSHIP	\$1,825.37	C
24040	09/09/2022	09/09/2022	AW	PRESTON FORD, INC.	\$1,800.22	C
24041	09/09/2022	09/09/2022	AW	COMMUNICATIONS SERVICE	\$29,840.00	C
24042	09/09/2022	09/09/2022	AW	VILLERS ADVANCED ELECTRIC	\$2,260.00	C
24043	09/09/2022	09/09/2022	AW	STAPLES ADVANTAGE	\$697.38	C
24044	09/09/2022	09/09/2022	AW	DISTILLATA CO	\$283.15	C
24045	09/09/2022	09/09/2022	AW	LexisNexis Risk Data Management Inc.	\$31.00	C
24046	09/09/2022	09/09/2022	AW	CJ LANDSCAPE	\$1,465.00	C
24047	09/09/2022	09/09/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$208.40	C
24048	09/09/2022	09/09/2022	AW	VINCE GAMBINO	\$40.00	C
24049	09/09/2022	09/09/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$76.70	C
24050	09/09/2022	09/09/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,105.10	C
24051	09/09/2022	09/09/2022	AW	LEADERSHIP GEAUGA COUNTY	\$2,000.00	C
24052	09/09/2022	09/09/2022	AW	MCDONALD HOPKINS LLC	\$3,000.00	C
24053	09/09/2022	09/09/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,291.29	C
24054	09/09/2022	09/09/2022	AW	ULLMAN OIL, INC.	\$6,401.22	C
24055	09/09/2022	09/09/2022	AW	OTARMA SERVICE CENTER	\$47,450.00	C
24056	09/19/2022	09/19/2022	SW	Skipped Warrants 24056 to 24056 Series 2	\$0.00	V
24057	09/19/2022	09/19/2022	AW	ILLUMINATING COMPANY	\$368.43	C
24058	09/19/2022	09/19/2022	AW	CHARTER COMMUNICATIONS	\$302.13	C
24059	09/19/2022	09/19/2022	AW	PORTMAN ELECTRIC, INC.	\$544.00	O
24060	09/19/2022	09/19/2022	AW	WASTE MGMT	\$1,663.12	C
24061	09/19/2022	09/19/2022	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$41.94	C
24062	09/19/2022	09/19/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$539.48	C
24063	09/19/2022	09/19/2022	AW	COMMUNICATIONS SERVICE	\$990.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24064	09/19/2022	09/19/2022	AW	CLEVELAND VICON COMPANY INC.	\$1,974.00	C
24065	09/19/2022	09/19/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$157.95	C
24066	09/19/2022	09/19/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,143.27	C
24067	09/19/2022	09/19/2022	AW	TURNEY'S	\$80.06	C
24068	09/19/2022	09/19/2022	AW	AIRGAS USA, LLC	\$49.65	C
24069	09/19/2022	09/19/2022	AW	GEAUGA FEED & GRAIN SUPPLY	\$27.12	C
24070	09/19/2022	09/19/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$590.77	C
24071	09/19/2022	09/19/2022	AW	IRON MAN SUPPLY LLC	\$525.00	C
24072	09/19/2022	09/19/2022	AW	PRESTON FORD, INC.	\$77.11	C
24073	09/19/2022	09/19/2022	AW	BOUND TREE MEDICAL, LLC	\$715.39	C
24074	09/19/2022	09/19/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$3,250.30	C
24075	09/19/2022	09/19/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$90.98	C
24076	09/19/2022	09/19/2022	AW	VSP INSURANCE CO.	\$589.29	C
24077	09/19/2022	09/19/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$230.39	C
24078	09/19/2022	09/19/2022	AW	DENTAL CARE PLUS, INC.	\$1,550.16	C
24079	09/19/2022	09/19/2022	AW	US PROTECTIVE SERVICES	\$155.00	C
24080	09/19/2022	09/19/2022	AW	PENN CARE MEDICAL PRODUCTS	\$3,518.49	C
24081	09/19/2022	09/19/2022	AW	PNC BANK	\$758.77	C
24082	09/19/2022	09/19/2022	AW	AIRGAS USA, LLC	\$2,270.32	C
24083	09/30/2022	09/30/2022	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$5,000.00	O
24084	09/30/2022	09/30/2022	AW	TURNEY'S	\$246.97	O
24085	09/30/2022	09/30/2022	AW	PRESTON FORD, INC.	\$56.43	O
24086	09/30/2022	09/30/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$54.05	O
24087	09/30/2022	09/30/2022	AW	THE ILLUMINATING CO.	\$98.81	O
24088	09/30/2022	09/30/2022	AW	ILLUMINATING COMPANY	\$3,965.99	O
24089	09/30/2022	09/30/2022	AW	WASTE MGMT	\$300.00	O
24090	09/30/2022	09/30/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$19.69	O
24091	09/30/2022	09/30/2022	AW	GOOD CLEANING LLC	\$490.00	O
24092	09/30/2022	09/30/2022	AW	MARS ELECTRIC CO	\$206.20	O
24093	09/30/2022	09/30/2022	AW	LORI L GORRELL	\$4,858.75	O
24094	09/30/2022	09/30/2022	AW	UNIVERSITY HOSPITALS HEALTH SYSTEM	\$35.00	O
24095	09/30/2022	09/30/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$111.45	O
24096	09/30/2022	09/30/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$5,471.44	O
24097	09/30/2022	09/30/2022	AW	iWORQ SYSTEMS INC	\$7,500.00	O
24098	09/30/2022	09/30/2022	AW	CHARTER COMMUNICATIONS	\$553.35	O
24099	09/30/2022	09/30/2022	AW	DOMINION EAST OHIO	\$444.07	O
24100	09/30/2022	09/30/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,270.06	O
24101	09/30/2022	09/30/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$452.98	O
24102	09/30/2022	09/30/2022	AW	RISE HOLDINGS LLC	\$2,840.00	O
24103	09/30/2022	09/30/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,418.75	O
24104	09/30/2022	09/30/2022	AW	MEEDER PUBLIC FUNDS	\$625.79	O
24105	09/30/2022	09/30/2022	AW	CJ LANDSCAPE	\$16,440.49	O
24106	09/30/2022	09/30/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$56.05	O
24107	09/30/2022	09/30/2022	AW	SIGNAL SERVICE CO.	\$140.00	O
24108	09/30/2022	09/30/2022	AW	VITALE ASPHALT MAINTENANCE	\$3,090.00	O
24109	09/30/2022	09/30/2022	AW	STAPLES ADVANTAGE	\$653.75	O

Payment Listing

September 2022

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
24110	09/30/2022	09/30/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,292.34	O
24111	09/30/2022	09/30/2022	AW	JESSICA EZZONE	\$50.50	O
Total Payments:					\$477,498.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$477,498.38	

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, GEAGA COUNTY
Cash Journal
 September 2022

10/11/2022 11:54:51 AM
 JAN v2022.3

Cash		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 #
Debit Revenue	Credit Expenditure														
\$6.78	\$0.00	\$10,487,204.57	\$191,962.02	\$10,295,242.55	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$0.84	\$0.00	\$10,487,205.41	\$191,962.02	\$10,295,243.39	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$20.43	\$0.00	\$10,487,225.84	\$191,962.02	\$10,295,263.82	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$19.53	\$0.00	\$10,487,245.37	\$191,962.02	\$10,295,283.35	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$13.33	\$0.00	\$10,487,258.70	\$191,962.02	\$10,295,296.68	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$0.22	\$0.00	\$10,487,258.92	\$191,962.02	\$10,295,296.90	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$0.12	\$0.00	\$10,487,259.04	\$191,962.02	\$10,295,297.02	US BANK	SEPT INTEREST	49,697	IR 261-2022	2902-701-0000						
\$15.01	\$0.00	\$10,487,274.05	\$191,962.02	\$10,295,312.03	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$2.71	\$0.00	\$10,487,276.76	\$191,962.02	\$10,295,314.74	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$11.58	\$0.00	\$10,487,288.34	\$191,962.02	\$10,295,326.32	US BANK	SEPT INTEREST	49,697	IR 261-2022	1000-701-0000						
\$1,191.99	\$0.00	\$10,488,480.33	\$191,962.02	\$10,296,518.31	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$27.48	\$0.00	\$10,488,507.81	\$191,962.02	\$10,296,545.79	US BANK	SEPT INTEREST	49,697	IR 262-2022	2011-701-0000						
\$1,525.92	\$0.00	\$10,490,033.73	\$191,962.02	\$10,298,071.71	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$7.54	\$0.00	\$10,490,041.27	\$191,962.02	\$10,298,079.25	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$1,895.21	\$0.00	\$10,491,936.48	\$191,962.02	\$10,299,974.46	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$434.61	\$0.00	\$10,493,371.09	\$191,962.02	\$10,301,966.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$296.81	\$0.00	\$10,493,667.90	\$191,962.02	\$10,302,163.61	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$11.44	\$0.00	\$10,493,679.34	\$191,962.02	\$10,302,355.63	US BANK	SEPT INTEREST	49,697	IR 262-2022	2021-701-0000						
\$546.07	\$0.00	\$10,494,225.41	\$191,962.02	\$10,302,552.65	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$36.99	\$0.00	\$10,494,262.40	\$191,962.02	\$10,302,744.67	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$4.50	\$0.00	\$10,494,266.90	\$191,962.02	\$10,302,941.67	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$49.61	\$0.00	\$10,494,316.51	\$191,962.02	\$10,303,138.69	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$296.81	\$0.00	\$10,494,613.32	\$191,962.02	\$10,303,335.71	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$4.96	\$0.00	\$10,494,618.28	\$191,962.02	\$10,303,532.67	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$1.27	\$0.00	\$10,494,619.55	\$191,962.02	\$10,303,729.64	US BANK	SEPT INTEREST	49,697	IR 262-2022	2231-701-0000						
\$51.54	\$0.00	\$10,494,671.09	\$191,962.02	\$10,303,926.66	US BANK	SEPT INTEREST	49,697	IR 262-2022	2902-701-0000						
\$2.70	\$0.00	\$10,494,673.79	\$191,962.02	\$10,304,123.68	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$150.93	\$0.00	\$10,494,824.72	\$191,962.02	\$10,304,320.61	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$18.78	\$0.00	\$10,494,843.50	\$191,962.02	\$10,304,517.53	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$454.76	\$0.00	\$10,495,298.26	\$191,962.02	\$10,305,713.95	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$334.10	\$0.00	\$10,495,632.36	\$191,962.02	\$10,306,050.97	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$60.37	\$0.00	\$10,495,692.73	\$191,962.02	\$10,306,247.99	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$257.69	\$62.58	\$10,495,950.32	\$191,962.02	\$10,306,444.57	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$0.00	\$0.00	\$10,495,950.32	\$191,962.02	\$10,306,444.57	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$0.00	\$0.00	\$10,495,950.32	\$191,962.02	\$10,306,444.57	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$0.00	\$0.00	\$10,495,950.32	\$191,962.02	\$10,306,444.57	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$0.00	\$0.00	\$10,495,950.32	\$191,962.02	\$10,306,444.57	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$697.00	\$0.00	\$10,496,647.32	\$191,962.02	\$10,306,641.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$143.30	\$0.00	\$10,496,790.62	\$191,962.02	\$10,306,838.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$2,986.55	\$0.00	\$10,500,299.60	\$191,962.02	\$10,308,825.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$277.95	\$0.00	\$10,500,577.55	\$191,962.02	\$10,309,022.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$1,431.68	\$0.00	\$10,502,009.23	\$191,962.02	\$10,309,219.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$1,803.03	\$0.00	\$10,503,812.26	\$191,962.02	\$10,309,416.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$836.85	\$0.00	\$10,504,649.11	\$191,962.02	\$10,309,613.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$487.00	\$0.00	\$10,505,136.11	\$191,962.02	\$10,309,810.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$648.24	\$0.00	\$10,505,804.35	\$191,962.02	\$10,310,007.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$383.52	\$0.00	\$10,506,187.87	\$191,962.02	\$10,310,204.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$393.78	\$0.00	\$10,506,581.65	\$191,962.02	\$10,310,401.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2281-302-0000						
\$1,872.36	\$0.00	\$10,508,453.99	\$191,962.02	\$10,310,598.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-892-0500						
\$2,331.52	\$0.00	\$10,510,785.51	\$191,962.02	\$10,310,795.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2031-892-0500						
\$3,180.80	\$0.00	\$10,513,966.31	\$191,962.02	\$10,310,992.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	2081-892-0500						
\$744.03	\$0.00	\$10,515,710.34	\$191,962.02	\$10,311,189.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$950.45	\$0.00	\$10,516,660.79	\$191,962.02	\$10,311,386.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						
\$4.74	\$0.00	\$10,516,665.53	\$191,962.02	\$10,311,583.59	US BANK	SEPT INTEREST	49,697	IR 262-2022	1000-701-0000						

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/IBC Receipt		Warrant/Charge #		Account #					
Debit Revenue	Credit Expenditure	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance				
\$17.29	\$0.00	\$10,515,982.91	\$210,664.87	\$10,305,318.04	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	2011-701-0000														
\$343.55	\$0.00	\$10,516,326.46	\$210,664.87	\$10,305,661.59	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	2021-701-0000														
\$1,173.73	\$0.00	\$10,517,500.19	\$210,664.87	\$10,306,835.32	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$626.39	\$0.00	\$10,518,126.58	\$210,664.87	\$10,307,461.71	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$7.16	\$0.00	\$10,518,133.74	\$210,664.87	\$10,307,468.87	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$23.25	\$0.00	\$10,518,156.99	\$210,664.87	\$10,307,492.12	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$2.83	\$0.00	\$10,518,159.82	\$210,664.87	\$10,307,494.95	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$273.20	\$0.00	\$10,518,433.02	\$210,664.87	\$10,307,768.15	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$192.24	\$0.00	\$10,518,625.26	\$210,664.87	\$10,307,960.39	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$3.11	\$0.00	\$10,518,628.37	\$210,664.87	\$10,307,963.50	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$1.70	\$0.00	\$10,518,630.07	\$210,664.87	\$10,307,965.20	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$32.43	\$0.00	\$10,518,662.50	\$210,664.87	\$10,307,997.63	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	2231-701-0000														
\$0.90	\$0.00	\$10,518,663.30	\$210,664.87	\$10,307,998.43	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$94.87	\$0.00	\$10,518,758.17	\$210,664.87	\$10,308,093.30	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$11.80	\$0.00	\$10,518,769.97	\$210,664.87	\$10,308,105.10	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$285.87	\$0.00	\$10,519,055.84	\$210,664.87	\$10,308,390.97	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$210.02	\$0.00	\$10,519,265.86	\$210,664.87	\$10,308,600.99	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$37.95	\$0.00	\$10,519,303.81	\$210,664.87	\$10,308,638.94	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$161.99	\$0.00	\$10,519,465.80	\$210,664.87	\$10,308,800.93	\$0.00	09/30/2022	10/11/2022	STAROHIO	SEPTEMBER INTEREST	49,733	IR	265-2022	1000-701-0000														
\$395,566.53	\$516,823.35																										
		Total for		September																							
		Total for Year to		09/30/2022																							
		\$6,826,509.20		\$4,995,515.11																							

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

10/11/2022 11:55:22 AM
 UAN v2022.3

As Of 9/30/2022

Fund: General
 Pooled Balance: \$1,513,793.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,513,793.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$54,377.69	\$18,538.74	74.575%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$52,906.39	\$22,982.36	69.716%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$24,925.00	\$8,372.00	74.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$83,367.68	\$40,792.16	67.145%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$19,603.37	\$5,475.25	\$7,000.00	17.068%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$44,840.84	\$19,957.16	69.201%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$4,108.58	\$2,602.42	61.222%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$143,870.89	\$135,695.06	\$18,640.00	45.504%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$287.66	\$496.89	\$114.92	55.243%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$1,586.07	\$4,121.70	\$577.79	68.574%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$426.30	\$1,481.70	\$275.80	67.850%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$61.50	\$41.00	\$10,000.00	0.406%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,129.05	\$0.00	\$12,593.80	\$1,535.25	89.134%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,870.95	\$0.00	\$2,870.95	\$0.00	100.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$50,100.00	\$32,840.17	\$17,468.64	\$0.00	34.723%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$3,805.62	\$6,316.90	\$0.00	62.404%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,290.30	\$843.89	\$0.00	26.925%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,490.75	\$2,759.25	55.852%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,564.16	\$1,660.84	73.320%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$478.25	\$271.75	63.767%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$946.21	\$2,726.10	\$0.00	74.234%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$55,000.00	\$18,751.62	\$42,428.75	\$5,113.77	64.001%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$484.98	\$836.46	\$0.00	63.295%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$1,369.77	\$130.23	\$0.00	8.682%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,273.05	\$0.00	\$60,000.00	\$11,838.53	\$22,093.25	\$28,341.27	35.478%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$71,900.75	\$0.00	\$18,360.00	\$53,925.58	\$34,107.63	\$2,227.54	37.788%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$1,552.67	\$3,147.33	\$1,800.00	48.420%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$1,790.55	\$6,807.90	\$3,500.00	56.271%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$1,510.10	\$2,505.33	\$2,000.00	41.648%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$8,500.00	\$2,548.63	\$4,222.43	\$1,893.24	48.734%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$21,750.00	\$14,639.40	\$10,760.90	\$0.00	42.365%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$1,857.21	\$532.79	\$610.00	17.760%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$425.82	\$574.18	\$1,000.00	28.709%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$64,978.82	\$23,530.01	73.415%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,098.02	\$577.05	\$0.00	15.702%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$841.18	\$658.82	\$0.00	43.921%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$797.88	\$702.12	\$0.00	46.808%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$2,672.45	\$5,803.10	\$4,000.00	46.516%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$17,995.64	\$2,004.36	\$0.00	10.022%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$13,716.00	\$2,313.56	85.567%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$13,600.00	\$7,845.00	\$3,555.00	31.380%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$99.26	\$1,150.74	\$19,350.00	5.586%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$515,000.00	\$55,859.00	90.215%
General Fund Total:		\$164,785.99	\$16,383.05	\$1,755,911.02	\$358,782.45	\$1,207,613.40	\$337,918.11	63.415%

Fund: Motor Vehicle License Tax \$34,622.03
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$34,622.03
 Total Cash Balance:

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	\$0.00	46.809%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$30,000.00	\$30,000.00	\$22,000.00	\$0.00	42.308%

Fund: Gasoline Tax
 Pooled Balance: \$687,775.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$687,775.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$57,911.84	\$38,588.16	\$3,500.00	38.588%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$197,911.84	\$38,588.16	\$95,500.00	11.623%

Fund: Road and Bridge
 Pooled Balance: \$1,921,685.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,921,685.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$429,486.97	\$50,352.88	89.506%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$58,960.49	\$44,775.51	56.837%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$5,917.33	\$4,826.67	55.076%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$151,590.50	\$176,983.61	\$96,804.28	41.606%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$266.11	\$639.99	\$115.64	62.637%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$2,419.40	\$4,838.80	\$1,129.56	57.689%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$437.00	\$1,789.00	\$100.00	76.913%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,452.42	\$15,008.87	8.13%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$21,784.10	\$1,215.90	94.713%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,015.84	\$1,308.87	\$0.00	56.303%
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}	\$13,781.44	\$802.86	\$40,000.00	\$10,581.17	\$35,920.05	\$6,477.36	67.801%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,502.08	\$5,112.34	\$3,385.58	51.123%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$726.00	\$1,274.00	\$1,540.00	35.989%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$1,302.77	\$3,050.75	\$1,738.16	50.081%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,296.49	\$1,922.94	\$1,705.58	39.044%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$2,677.31	\$1,482.63	\$1,504.91	26.172%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,137.75	\$0.00	\$4,137.75	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$2,689.17	\$1,768.83	60.322%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$5,027.25	\$1,592.75	75.940%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$170.63	\$29.37	\$300.00	5.874%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$970.05	\$573.65	\$500.00	28.069%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$13,465.18	\$31,830.63	\$1,160.00	68.518%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$5,766.40	\$31,247.44	\$9,233.60	67.566%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,587.96	\$2,312.04	\$100.00	57.801%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$758.74	\$4,431.83	\$7,500.00	34.922%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,534.67	\$0.00	\$655.00	\$6,879.67	8.693%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$491.34	\$82,258.66	\$750.00	96.513%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$659,514.00	\$882.45	\$119,603.55	0.113%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$7,496.31	\$2,098,580.22	\$862,293.68	\$933,099.53	\$408,523.30	42.338%

Fund: Cemetery	
Pooled Balance:	\$9,169.52
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$9,169.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$5,429.64	\$3,119.46	63.511%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$930.38	\$1,069.62	\$0.00	53.481%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$930.38	\$6,499.26	\$3,119.46	61.610%

Fund: Police District	
Pooled Balance:	\$2,386,887.08
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$2,386,887.08

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$732,232.71	\$467,139.29	61.051%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$126,909.66	\$122,739.34	50.835%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$9,835.87	\$10,163.13	49.182%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$175,930.40	\$246,012.22	\$106,160.00	46.584%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$332.33	\$905.40	\$1,036.07	63.590%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$3,270.55	\$6,541.10	\$1,036.57	60.297%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$769.80	\$2,622.20	\$25.00	76.740%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$26,101.98	\$2,548.02	91.106%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$3,089.59	\$4,285.41	\$27,100.00	12.430%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$134.00	\$5,945.00	\$11,421.00	33.971%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,041.97	\$1,252.71	\$0.00	54.592%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$7,982.01	\$7,297.99	\$10,720.00	28.069%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$5,608.57	\$11,791.09	\$6,504.16	49.327%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$3,306.59	\$5,771.91	\$200.00	62.207%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$540.41	\$8,459.59	\$1,348.35	81.748%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$543.07	\$1,239.19	\$1,593.51	36.708%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$1,965.04	\$3,418.40	\$3,984.24	36.491%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$4,550.00	\$8,950.00	25.278%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,020.75	\$979.25	75.519%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,554.50	\$445.50	91.090%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,553.25	\$946.75	62.130%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,876.46	\$2,123.54	\$0.00	53.089%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$6,321.87	\$5,793.13	\$6,595.00	30.963%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$9,043.40	\$18,862.21	\$7,260.00	53.638%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$1,608.07	\$968.62	\$500.00	31.483%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,048.34	\$951.66	\$2,250.00	22.392%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$6,851.61	\$8,559.55	\$36,980.84	16.338%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,395.00	\$15,605.00	8.206%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$3,955.05	\$15,021.75	\$16,023.20	42.919%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,468,533.53	\$293,676.77	\$1,292,118.95	\$933,619.02	51.286%

Fund: Fire District
Pooled Balance: \$1,285,672.73
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Total Cash Balance: \$1,285,672.73

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	\$731,669.38	\$0.00	\$591,012.79	\$140,656.59	80.776%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$26,513.04	\$2,046.96	92.833%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$28,176.15	\$14,091.85	66.661%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$7,923.08	\$4,497.92	63.788%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$452.06	\$12,547.94	\$0.00	96.523%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,578.70	\$801.30	95.865%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$9,704.53	\$11,283.47	\$9,175.00	37.408%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$4,524.10	\$6,470.90	\$5.00	58.826%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$594.13	\$1,446.43	\$0.00	70.884%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$4,663.61	\$6,104.58	\$1,774.08	48.672%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$7,076.15	\$54,146.17	\$4,277.68	82.666%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$4,772.18	\$13,453.87	\$8,973.95	49.463%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$9,800.00	\$2,085.39	\$5,793.11	\$2,000.00	58.644%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$1,793.80	\$13,206.20	\$1,000.00	82.539%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$1,463.93	\$3,311.87	\$3,300.00	41.010%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,858.24	\$2,173.03	\$3,598.88	28.480%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$4,800.00	\$17,242.84	\$1,006.16	74.809%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,447.75	\$1,052.25	80.868%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,885.17	\$0.00	\$2,885.17	\$0.00	100.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$12,609.25	\$1,648.75	85.486%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$448.03	\$1,051.97	\$0.00	70.131%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$5,379.35	\$7,659.66	\$4,000.92	44.951%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$4,651.74	\$16,023.99	\$1,060.00	73.722%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,936.09	\$563.91	\$0.00	16.112%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$1,519.93	\$2,713.35	\$785.00	54.069%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$32,864.83	\$13,330.91	\$13,900.69	\$8,330.44	39.089%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$53,213.58	\$77,733.03	\$53,568.38	42.128%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,538,015.36	\$203,053.88	\$1,032,718.92	\$443,108.40	61.512%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$14,391.89						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$14,391.89						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$10,114.25	\$8,180.82	\$4,197.64	36.371%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$80.00	\$65,857.50	\$0.00	99.879%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$10,194.25	\$74,038.32	\$4,197.64	83.725%

Fund: Zoning
 Pooled Balance: \$46,481.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,481.81

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$810.74	\$839.26	\$350.00	41.963%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.063%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$11,500.00	\$4,177.06	\$5,581.74	\$1,750.00	48.500%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Zoning Fund Total:		\$163.36	\$0.00	\$22,343.19	\$5,727.68	\$8,835.68	\$7,943.19	39.258%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$64,923.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$64,923.78

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

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$384,661.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$384,661.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$13,259.95	\$68,383.65	\$51.70	81.433%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$5,889.96	\$0.00	\$51,090.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$148,492.31	\$19,149.91	\$68,383.65	\$98,544.01	33.158%

Fund: Ohio Peace Officer Training Grant Money

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

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$3,407.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,407.26

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

Fund: CARES ACT - HHS Provider Relief Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$1,605.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,605.51

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$189,846.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,846.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$3,330.00	\$3,330.00	\$0.00	50.0000%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$186,805.94	\$183,330.00	\$3,330.00	\$145.94	1.7833%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Capital Projects - County Line Road

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Miscellaneous Capital Projects

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 9/30/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$7,741.00	\$2,237.30	\$9,021.70	11.775%
Miscellaneous Capital Projects Fund Total:								
Fund:	Capital Project - General Fund Reserve							
Pooled Balance:	\$572,014.40							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$572,014.40							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$3,090.00	\$5,910.00	22.071%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$22,300.00	\$0.00	\$700.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,175.00	\$0.00	\$0.00	\$18,175.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$96,175.00	\$27,390.00	\$25,500.00	\$43,285.00	26.514%

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$420,248.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$420,248.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$5,000.00	\$18,040.00	\$2,960.00	69.385%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,600.00	\$2,400.00	92.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$60,000.00	\$5,000.00	\$45,640.00	\$9,360.00	76.067%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$75,937.54
Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$75,937.54

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

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$324,140.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$324,140.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,214.00	\$15,048.20	\$2,875.80	\$8,290.00	10.970%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$5,698.80	\$6,036.70	\$3,250.50	47.314%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$35,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$25,927.00	\$18,437.50	\$67,975.50	16.412%
Report Total:		\$555,249.55	\$33,014.76	\$9,346,486.43	\$2,386,108.84	\$4,995,515.11	\$2,487,097.27	50.620%

Fund #	Fund Name	Fund Balance 9/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,543,351.87	\$0.00	\$80,808.02	\$0.00	\$0.00	\$1,624,159.89	\$110,365.97	\$0.00	\$0.00	\$1,513,793.92	\$0.00	\$1,513,793.92
2011	Motor Vehicle License Tax	\$32,657.70	\$0.00	\$1,954.33	\$0.00	\$0.00	\$34,622.03	\$0.00	\$0.00	\$0.00	\$34,622.03	\$0.00	\$34,622.03
2021	Gasoline Tax	\$682,669.42	\$0.00	\$14,136.80	\$0.00	\$0.00	\$696,806.22	\$9,030.51	\$0.00	\$0.00	\$687,775.71	\$0.00	\$687,775.71
2031	Road and Bridge	\$1,911,022.08	\$0.00	\$94,888.23	\$0.00	\$0.00	\$2,005,910.31	\$84,224.73	\$0.00	\$0.00	\$1,921,685.58	\$0.00	\$1,921,685.58
2041	Cemetery	\$9,184.07	\$0.00	\$300.00	\$0.00	\$0.00	\$9,484.07	\$314.55	\$0.00	\$0.00	\$9,169.52	\$0.00	\$9,169.52
2081	Police District	\$2,409,424.86	\$0.00	\$112,298.76	\$0.00	\$0.00	\$2,521,723.62	\$134,836.54	\$0.00	\$0.00	\$2,386,887.08	\$0.00	\$2,386,887.08
2111	Fire District	\$1,367,999.77	\$0.00	\$76,930.99	\$0.00	\$0.00	\$1,444,930.76	\$159,258.03	\$0.00	\$0.00	\$1,285,672.73	\$0.00	\$1,285,672.73
2141	Road District	\$16,079.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,079.32	\$1,687.43	\$0.00	\$0.00	\$14,391.89	\$0.00	\$14,391.89
2181	Zoning	\$50,947.48	\$0.00	\$574.63	\$0.00	\$0.00	\$51,522.11	\$5,040.30	\$0.00	\$0.00	\$46,481.81	\$0.00	\$46,481.81
2231	Permissive Motor Vehicle License Tax	\$62,580.00	\$0.00	\$2,343.78	\$0.00	\$0.00	\$64,923.78	\$0.00	\$0.00	\$0.00	\$64,923.78	\$0.00	\$64,923.78
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$378,084.56	\$0.00	\$11,318.17	\$0.00	\$0.00	\$389,402.73	\$4,741.29	\$0.00	\$0.00	\$384,661.44	\$0.00	\$384,661.44
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$3,404.44	\$0.00	\$2.82	\$0.00	\$0.00	\$3,407.26	\$0.00	\$0.00	\$0.00	\$3,407.26	\$0.00	\$3,407.26
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$189,846.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$575,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$575,104.40	\$3,090.00	\$0.00	\$0.00	\$572,014.40	\$0.00	\$572,014.40
4905	Capital Project - Road Dept Reserve	\$420,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,248.00	\$0.00	\$0.00	\$0.00	\$420,248.00	\$0.00	\$420,248.00
4906	Capital Project - Police Dept Reserve	\$75,937.54	\$0.00	\$0.00	\$0.00	\$0.00	\$75,937.54	\$0.00	\$0.00	\$0.00	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	\$328,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$328,374.50	\$4,234.00	\$0.00	\$0.00	\$324,140.50	\$0.00	\$324,140.50
Report Total:		\$10,640,722.62	\$0.00	\$395,566.53	\$0.00	\$0.00	\$11,036,289.15	\$516,823.35	\$0.00	\$0.00	\$10,519,465.80	\$0.00	\$10,519,465.80

Last reconciled to bank: 09/30/2022 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 September 2022

10/11/2022 11:56:16 AM
 UAN v2022.3

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2022			Beginning Balance					\$10,369,951.62
09/02/2022	09/06/2022	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$10,244,951.62
09/09/2022	09/09/2022	STAROHIO	Transfer To Investment STAROHIO			\$250,000.00		\$10,494,951.62
09/27/2022	09/29/2022	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$10,294,951.62
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$53.56		\$53.56		\$10,295,005.18
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1.23		\$1.23		\$10,295,006.41
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$24.54		\$24.54		\$10,295,030.95
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$68.57		\$68.57		\$10,295,099.52
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.33		\$0.33		\$10,295,099.85
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$85.26		\$85.26		\$10,295,185.11
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$45.93		\$45.93		\$10,295,231.04
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.51		\$0.51		\$10,295,231.55
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1.66		\$1.66		\$10,295,233.21
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$2.31		\$2.31		\$10,295,235.52
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.20		\$0.20		\$10,295,235.72
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$19.53		\$19.53		\$10,295,255.25
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$13.33		\$13.33		\$10,295,268.58
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.22		\$0.22		\$10,295,268.80
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.12		\$0.12		\$10,295,268.92
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.05		\$0.05		\$10,295,268.97
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$6.78		\$6.78		\$10,295,275.75
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$0.84		\$0.84		\$10,295,276.59
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$20.43		\$20.43		\$10,295,297.02
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$15.01		\$15.01		\$10,295,312.03
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$2.71		\$2.71		\$10,295,314.74
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$11.58		\$11.58		\$10,295,326.32
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1,191.99		\$1,191.99		\$10,296,518.31
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$27.48		\$27.48		\$10,296,545.79

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$546.07		\$546.07		\$10,297,091.86
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1,525.92		\$1,525.92		\$10,298,617.78
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$7.54		\$7.54		\$10,298,625.32
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1,895.21		\$1,895.21		\$10,300,520.53
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1,022.13		\$1,022.13		\$10,301,542.66
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$11.44		\$11.44		\$10,301,554.10
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$36.99		\$36.99		\$10,301,591.09
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$51.54		\$51.54		\$10,301,642.63
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$4.50		\$4.50		\$10,301,647.13
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$434.61		\$434.61		\$10,302,081.74
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$296.81		\$296.81		\$10,302,378.55
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$4.96		\$4.96		\$10,302,383.51
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$2.70		\$2.70		\$10,302,386.21
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$1.27		\$1.27		\$10,302,387.48
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$150.93		\$150.93		\$10,302,538.41
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$18.78		\$18.78		\$10,302,557.19
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$454.76		\$454.76		\$10,303,011.95
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$334.10		\$334.10		\$10,303,346.05
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$60.37		\$60.37		\$10,303,406.42
09/30/2022	10/10/2022	US BANK	Interest Receipt	\$257.69		\$257.69		\$10,303,664.11
09/30/2022	10/10/2022	US BANK	Transfer From Investment US BANK				\$62.58	\$10,303,601.53
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$744.03		\$744.03		\$10,304,345.56
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$17.29		\$17.29		\$10,304,362.85
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$343.55		\$343.55		\$10,304,706.40
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$950.45		\$950.45		\$10,305,656.85
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$4.74		\$4.74		\$10,305,661.59
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$1,173.73		\$1,173.73		\$10,306,835.32
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$626.39		\$626.39		\$10,307,461.71

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$7.16		\$7.16		\$10,307,468.87
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$23.25		\$23.25		\$10,307,492.12
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$32.43		\$32.43		\$10,307,524.55
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$2.83		\$2.83		\$10,307,527.38
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$273.20		\$273.20		\$10,307,800.58
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$192.24		\$192.24		\$10,307,992.82
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$3.11		\$3.11		\$10,307,995.93
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$1.70		\$1.70		\$10,307,997.63
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$0.80		\$0.80		\$10,307,998.43
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$94.87		\$94.87		\$10,308,093.30
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$11.80		\$11.80		\$10,308,105.10
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$285.87		\$285.87		\$10,308,390.97
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$210.02		\$210.02		\$10,308,600.99
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$37.95		\$37.95		\$10,308,638.94
09/30/2022	10/11/2022	STAROHIO	Interest Receipt	\$161.99		\$161.99		\$10,308,800.93
Total:				\$13,911.89	\$0.00	\$263,911.89	\$325,062.58	