

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Financial Worksheet - Program / Object**  
 2025 Budget - 2904, 3101  
 Year 2024

7/26/2024 1:40:01 PM  
 UAN v2024.2

Fund Classification: 2904 Special Revenue

Fund Name: Local Coronavirus Relief Fun (LCRF)

| Description                         | Foot<br>Note | 2022   | 2023   | Current<br>2024 | 2025   |
|-------------------------------------|--------------|--------|--------|-----------------|--------|
| Fund Balance 1/1                    |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance Adjustments            |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Revenues                            |              |        |        |                 |        |
| Property and Other Local Taxes      |              |        |        |                 |        |
| Real Estate Tax                     |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Personal Property Tax               |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Local Taxes                 |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Charges for Services                |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Licenses, Permits and Fees          |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fines and Forfeitures               |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Intergovernmental                   |              |        |        |                 |        |
| Local Government Distribution       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Estate Tax                          |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Property Tax Allocation             |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other                               |              |        |        |                 |        |
| 2904-599-0300 - Other - Other Inter |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Total                         |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Assessments                 |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Earnings on Investments             |              |        |        |                 |        |
| 2904-701-0000 - Interest            |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Earnings on Investments Total       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Miscellaneous                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Revenue                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Expenditures                        |              |        |        |                 |        |
| Other General Government            |              |        |        |                 |        |
| Other                               |              |        |        |                 |        |
| 2904-190-599-0000 - Other - Other E |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Total                         |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Expenditures                  |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses      |              |        |        |                 |        |
| Sources                             |              |        |        |                 |        |
| Sale of Bonds                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                 |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                      |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                 |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources     |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                |              |        |        |                 |        |

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Fund Classification: 2904 Special Revenue

Fund Name: Local Coronavirus Relief Fun (LCRF)

| Description                          | Foot<br>Note | 2022   | 2023   | Current<br>2024 | 2025   |
|--------------------------------------|--------------|--------|--------|-----------------|--------|
| Transfers - Out                      |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      |              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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**Financial Worksheet - Program / Object**  
 2025 Budget - 2904, 3101  
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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

| Description                               | Foot<br>Note | 2022         | 2023       | Current<br>2024 | 2025   |
|-------------------------------------------|--------------|--------------|------------|-----------------|--------|
| Fund Balance 1/1                          |              | \$191,743.80 | \$5,083.80 | \$0.00          | \$0.00 |
| Fund Balance Adjustments                  |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Revenues                                  |              |              |            |                 |        |
| Property and Other Local Taxes            |              |              |            |                 |        |
| Real Estate Tax                           |              |              |            |                 |        |
| 3101-101-0000 - General Property Tax      |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Real Estate Tax Total                     |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Personal Property Tax                     |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Other - Local Taxes                       |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Charges for Services                      |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Licenses, Permits and Fees                |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Fines and Forfeitures                     |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Intergovernmental                         |              |              |            |                 |        |
| Local Government Distribution             |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Estate Tax                                |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Property Tax Allocation                   |              |              |            |                 |        |
| 3101-535-0000 - Property Tax Allocation   |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Property Tax Allocation Total             |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Other                                     |              |              |            |                 |        |
| 3101-539-0000 - Other - State Receipts    |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Other Total                               |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Special Assessments                       |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Earnings on Investments                   |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Miscellaneous                             |              |              |            |                 |        |
| 3101-807-0000 - Payments in Lieu of Taxes |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| 3101-892-0000 - Other - Miscellaneous     |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Miscellaneous Total                       |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Total Revenue                             |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Expenditures                              |              |              |            |                 |        |
| Fire Protection                           |              |              |            |                 |        |
| Purchased Services                        |              |              |            |                 |        |
| 3101-220-314-0000 - Tax Collection        |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Purchased Services Total                  |              | \$0.00       | \$0.00     | \$0.00          | \$0.00 |
| Bond Principal Payment                    |              |              |            |                 |        |
| Debt Service                              |              |              |            |                 |        |
| 3101-810-810-0000 - Principal Payments    |              | \$180,000.00 | \$0.00     | \$0.00          | \$0.00 |
| Debt Service Total                        |              | \$180,000.00 | \$0.00     | \$0.00          | \$0.00 |
| Interest                                  |              |              |            |                 |        |
| Debt Service                              |              |              |            |                 |        |
| 3101-830-830-0000 - Interest Payments     |              | \$6,660.00   | \$0.00     | \$0.00          | \$0.00 |
| Debt Service Total                        |              | \$6,660.00   | \$0.00     | \$0.00          | \$0.00 |

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Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

| Description                           | Foot<br>Note | 2022         | 2023        | Current<br>2024 | 2025   |
|---------------------------------------|--------------|--------------|-------------|-----------------|--------|
| Total Expenditures                    |              | \$186,660.00 | \$0.00      | \$0.00          | \$0.00 |
| Other Financing Sources & Uses        |              |              |             |                 |        |
| Sources                               |              |              |             |                 |        |
| Sale of Bonds                         |              |              |             |                 |        |
| 3101-911-0000 - Sale of Bonds         |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Sale of Bonds Total                   |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Sale of Notes                         |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other Debt Proceeds                   |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Sale of Fixed Assets                  |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Transfers - In                        |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Advances - In                         |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Special Items                         |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Extraordinary Items                   |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other - Other Financing Sources       |              |              |             |                 |        |
| 3101-999-0000 - Other - Other Finar   |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other - Other Financing Sources Total |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Uses                                  |              |              |             |                 |        |
| Transfers - Out                       |              |              |             |                 |        |
| 3101-910-910-0000 - Transfers - Ou    |              | \$0.00       | -\$5,083.80 | \$0.00          | \$0.00 |
| Transfers - Out Total                 |              | \$0.00       | -\$5,083.80 | \$0.00          | \$0.00 |
| Advances - Out                        |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Contingencies                         |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other - Other Financing Uses          |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses  |              | \$0.00       | -\$5,083.80 | \$0.00          | \$0.00 |
| Fund Balance 12/31                    |              | \$5,083.80   | \$0.00      | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31              |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31           |              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31       |              | \$5,083.80   | \$0.00      | \$0.00          | \$0.00 |

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