

APPROVED

Trustee #1: *[Signature]* RUSSELL TOWNSHIP, GEAUGA COUNTY

11/13/2025 9:48:02 AM

Trustee #2: *[Signature]* **Fund Status**
As Of 10/31/2025

UAN v2025.2

Trustee #3: *[Signature]*

F.O.: *[Signature]*

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.899%	\$1,371,048.76	\$0.00	\$1,371,048.76
2011	Motor Vehicle License Tax	0.296%	\$25,536.05	\$0.00	\$25,536.05
2021	Gasoline Tax	2.247%	\$193,788.80	\$0.00	\$193,788.80
2031	Road and Bridge	18.238%	\$1,572,840.84	\$0.00	\$1,572,840.84
2041	Cemetery	0.423%	\$36,502.71	\$0.00	\$36,502.71
2081	Police District	20.827%	\$1,796,063.08	\$0.00	\$1,796,063.08
2111	Fire District	10.838%	\$934,604.59	\$0.00	\$934,604.59
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.510%	\$43,943.49	\$0.00	\$43,943.49
2231	Permissive Motor Vehicle License Tax	1.606%	\$138,471.82	\$0.00	\$138,471.82
2271	Enforcement and Education	0.073%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.466%	\$298,898.27	\$0.00	\$298,898.27
2901	Ohio Peace Officer Training Grant Money	0.072%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.270%	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	0.109%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.464%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.348%	\$116,263.33	\$0.00	\$116,263.33
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.097%	\$8,333.33	\$0.00	\$8,333.33
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	0.269%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.609%	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	5.521%	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	2.899%	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	6.979%	\$601,833.20	\$0.00	\$601,833.20
4908	Capital Projects - Road Vehicles Reserve	2.216%	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Reserve	1.233%	\$106,350.54	\$0.00	\$106,350.54
4910	Capital Projects - Fire Vehicles Reserve	0.491%	\$42,323.57	\$0.00	\$42,323.57
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$8,623,755.22 \$0.00 \$8,623,755.22

Pooled Investments \$8,293,016.77
Secondary Checking Accounts \$0.00
Available Primary Checking Balance \$330,738.45

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00

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Revenue Status

By Fund

As Of 10/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$1,041,943.38	-\$5,597.38	100.540%
1000-199-0000	Other - Local Taxes	\$0.00	\$43.91	-\$43.91	0.000%
1000-302-0000	Fees	\$0.00	\$125.00	-\$125.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$57,000.00	\$55,344.42	\$1,655.58	97.095%
1000-401-0000	Fines	\$2,500.00	\$3,278.81	-\$778.81	131.152%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$69,871.23	\$9,181.77	88.385%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$146,076.26	-\$7,427.26	105.357%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$15,000.00	\$18,481.81	-\$3,481.81	123.212%
1000-701-0000	Interest	\$132,000.00	\$198,877.45	-\$66,877.45	150.665%
1000-802-0000	Rentals and Leases	\$7,501.00	\$802.00	\$6,699.00	10.692%
1000-807-0000	Payments in Lieu of Taxes	\$10,259.58	\$10,259.58	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,165.87	\$2,834.13	71.659%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$1,766.21	\$733.79	70.648%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$15,465.06	\$11,534.94	57.278%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$8,333.33	\$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	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,518,378.58	\$1,578,627.67	-\$51,915.76	103.968%

Revenue Status

By Fund
As Of 10/31/2025

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	\$25,500.00	\$20,219.85	\$5,280.15	79.294%
2011-701-0000	Interest	\$300.00	\$538.21	-\$238.21	179.403%
Fund 2011 Sub-Total:		\$25,800.00	\$20,758.06	\$5,041.94	80.458%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$136,771.00	\$21,617.25	86.352%
2021-701-0000	Interest	\$6,700.00	\$5,689.40	\$1,010.60	84.916%
Fund 2021 Sub-Total:		\$165,088.25	\$142,460.40	\$22,627.85	86.293%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,456,064.34	\$1,451,122.65	\$4,941.69	99.661%
2031-535-0000	Property Tax Allocation	\$98,469.00	\$113,975.45	-\$15,506.45	115.748%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$43,749.40	-\$8,749.40	124.998%
2031-807-0000	Payments in Lieu of Taxes	\$13,627.63	\$13,627.63	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,276.08	\$723.92	92.761%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$22,927.68	\$12,072.32	65.508%
2031-931-0000	Transfers - In	\$125,000.00	\$125,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$12,000.00	\$0.00	\$12,000.00	0.000%
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:			\$1,779,678.89	\$5,482.08	99.693%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$13,251.00	-\$2,751.00	126.200%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$16,617.00	-\$7,617.00	184.633%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:			\$29,968.00	-\$10,468.00	153.682%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$1,745,789.07	-\$15,610.07	100.902%
2081-203-0000	Contracts for Police Protection	\$124,200.00	\$124,200.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$155,460.00	\$150,174.42	\$5,285.58	96.600%
2081-539-0000	Other - State Receipts	\$2,900.00	\$12,271.63	-\$9,371.63	423.160%
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	\$16,322.06	\$16,322.06	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$465.03	\$4,534.97	9.301%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$45,651.10	\$9,348.90	83.002%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$16,423.00	-\$7,423.00	182.478%
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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:			\$2,111,296.31	-\$13,235.25	100.631%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$1,108,158.88	-\$138,811.88	114.320%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$106,135.00	\$106,135.99	-\$0.99	100.001%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,606.80	\$11,606.80	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$710.71	\$4,289.29	14.214%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$135,563.75	\$135,563.75	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$10,252.00	-\$10,252.00	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	\$937.98	-\$937.98	0.000%
Fund 2111 Sub-Total:		\$1,227,652.55	\$1,373,366.11	-\$145,713.56	111.869%

Revenue Status

By Fund

As Of 10/31/2025

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	\$7,500.00	\$5,300.00	\$2,200.00	70.667%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,500.00	\$5,300.00	\$2,200.00	70.667%

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	\$24,123.00	\$17,796.05	\$6,326.95	73.772%
2231-701-0000	Interest	\$1,200.00	\$3,033.91	-\$1,833.91	252.826%
Fund 2231 Sub-Total:		\$25,323.00	\$20,829.96	\$4,493.04	82.257%

Revenue Status

By Fund

As Of 10/31/2025

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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$136,560.79	\$41,939.21	76.505%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$16,522.32	-\$16,522.32	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$178,500.00	\$153,083.11	\$25,416.89	85.761%

Revenue Status

By Fund
As Of 10/31/2025

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%

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	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 10/31/2025

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	\$7,506.98	-\$5,901.47	467.576%
Fund 2905 Sub-Total:		\$1,605.51	\$7,506.98	-\$5,901.47	467.576%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$28,374.00	\$28,374.00	\$0.00	100.000%
Fund 2907 Sub-Total:		\$28,374.00	\$28,374.00	\$0.00	100.000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 10/31/2025

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	\$16,666.66	\$16,666.66	\$0.00	100.000%
3903-941-0000	Advances - In	\$0.00	\$8,333.33	\$0.00	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$24,999.99	\$0.00	150.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$16,437.96	-\$2,937.96	121.763%
Fund 4903 Sub-Total:		\$13,500.00	\$16,437.96	-\$2,937.96	121.763%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$350,000.00	\$350,000.00	\$0.00	100.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4907 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Revenue Status

By Fund

As Of 10/31/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$177,786.00	\$177,786.00	\$0.00	100.000%
Fund 4908 Sub-Total:		\$177,786.00	\$177,786.00	\$0.00	100.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$81,401.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Status
By Fund
As Of 10/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,745,297.58	\$7,901,874.44	-\$139,910.20	102.022%

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Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2025	10/03/2025	10/03/2025	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2025	10/03/2025	10/03/2025	STD	GEAUGA COUNTY JUVENILE COURT	\$5.00	C
251-2025	10/09/2025	10/14/2025	STD	GEAUGA COUNTY AUDITOR	\$112.50	C
261-2025	10/21/2025	10/21/2025	STD	CHARDON MUNICIPAL COURT	\$4.00	C
Account Total:					\$121.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2025	10/15/2025	10/20/2025	STD	GEAUGA COUNTY AUDITOR	\$5,615.39	C
259-2025	10/15/2025	10/20/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$6,487.60	

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2025	10/03/2025	10/03/2025	STD	GEAUGA COUNTY AUDITOR	\$8,345.45	C
Account Total:					\$8,345.45	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$1,253.86	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$1,451.35	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$36.29	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$1,637.92	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$875.87	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$42.53	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$6.06	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$246.19	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$5.97	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$22.50	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$9.03	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$38.32	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$111.39	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$7.98	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$22.18	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$298.19	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$456.14	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$239.54	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$575.27	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$183.12	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$96.72	C
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$40.55	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$48.05	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$55.62	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$1.39	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$62.89	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$33.57	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$1.63	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.23	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$9.43	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.22	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.86	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.34	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$1.46	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$4.26	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.30	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.85	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$11.42	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$17.48	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$9.18	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$22.04	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$7.01	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$3.70	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$1.55	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$1,060.61	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$1,227.67	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$30.69	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$1,385.52	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$740.88	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$35.97	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$5.12	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$208.24	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$5.05	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$19.03	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$7.64	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$32.41	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$94.22	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$6.75	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$18.76	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$252.23	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$385.84	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$202.63	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$486.61	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$154.90	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$81.81	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$34.30	C
Account Total:					\$14,427.33	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2025	10/14/2025	10/14/2025	STD	INTEGRITY FIBER	\$156.00	C
Account Total:					\$156.00	

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Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2025	10/31/2025	11/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,184.05	C
Account Total:					\$1,184.05	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2025	10/21/2025	10/23/2025	STD	GEAUGA COUNTY AUDITOR	\$1,836.28	C
Account Total:					\$1,836.28	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$18.00	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$0.69	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$15.23	C
Account Total:					\$33.92	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
260-2025	10/20/2025	10/20/2025	STD	GEAUGA COUNTY AUDITOR	\$14,134.44	C
Account Total:					\$14,134.44	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$182.93	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$7.01	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$154.73	C
Account Total:					\$344.67	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2025	10/03/2025	10/03/2025	STD	HONEST SCALES RECYCLING, LLC	\$70.00	C
Account Total:					\$70.00	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2025	10/31/2025	11/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,089.76	C
Account Total:					\$2,089.76	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2025	10/21/2025	10/21/2025	STD	CEMETERY	\$625.00	C
266-2025	10/28/2025	10/28/2025	STD	CEMETERY	\$250.00	C
Account Total:					\$875.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2025	10/28/2025	10/28/2025	STD	CEMETERY	\$2,624.00	C
Account Total:					\$2,624.00	

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Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2025	10/28/2025	10/28/2025	STD	ATTORNEY GENERAL	\$12,271.63	C
Account Total:					\$12,271.63	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2025	10/21/2025	10/21/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
263-2025	10/21/2025	10/21/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
263-2025	10/21/2025	10/21/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$15.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2025	10/31/2025	11/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
Account Total:					\$4,592.26	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2025	10/03/2025	10/03/2025	STD	ZONING INSPECTOR	\$100.00	C
248-2025	10/03/2025	10/03/2025	STD	ZONING INSPECTOR	\$100.00	C
267-2025	10/28/2025	10/28/2025	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					\$275.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2025	10/21/2025	10/23/2025	STD	GEAUGA COUNTY AUDITOR	\$1,600.44	C
Account Total:					\$1,600.44	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2025	10/31/2025	11/13/2025	INT	STAROHIO	\$132.43	C
282-2025	10/31/2025	11/13/2025	INT	US BANK	\$5.07	C
283-2025	10/31/2025	11/13/2025	INT	US BANK	\$112.02	C
Account Total:					\$249.52	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,544.47	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$482.05	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$592.79	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,468.24	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$889.80	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$595.34	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$938.41	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,101.58	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,292.87	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$284.03	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,239.14	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$581.06	C
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$957.07	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2025	10/31/2025	11/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,038.30	C
Account Total:					\$17,005.15	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2025	10/29/2025	10/30/2025	STD	NOPEC	\$3,483.37	C
Account Total:					\$3,483.37	
Report Total:					\$92,247.37	

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
69-2025	10/07/2025	10/01/2025	CH	PAYCOR, INC.	\$964.92	C
70-2025	10/07/2025	10/02/2025	CH	JP MORGAN CHASE BANK	\$125,623.23	C
72-2025	10/22/2025	10/17/2025	CH	JP MORGAN CHASE BANK	\$136,459.10	C
73-2025	10/16/2025	10/20/2025	CH	JP MORGAN CHASE BANK	\$3,054.06	C
74-2025	10/16/2025	10/20/2025	CH	PNC BANK	\$1,137.07	C
75-2025	10/29/2025	10/28/2025	CH	MEDICAL MUTUAL	\$12,188.64	C
26682	04/30/2025	04/30/2025	AW	JKL MECHANICAL	\$620.00 *	V
26682	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-\$620.00	V
26705	05/01/2025	05/01/2025	AW	JKL MECHANICAL	\$630.00 *	V
26705	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-\$630.00	V
27104	10/02/2025	10/02/2025	AW	SANTANDER BANK, N.A.	\$72,715.66	C
27105	10/02/2025	10/02/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$63,354.00	C
27106	10/02/2025	10/02/2025	AW	THE ILLUMINATING CO.	\$102.83	C
27107	10/02/2025	10/02/2025	AW	ILLUMINATING COMPANY	\$3,249.62	C
27108	10/02/2025	10/02/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,650.00	C
27109	10/02/2025	10/02/2025	AW	ATWELL'S	\$1,377.00	C
27110	10/02/2025	10/02/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	C
27111	10/02/2025	10/02/2025	AW	SUNRISE SPRINGS WATER COMPANY	\$10.90	C
27112	10/02/2025	10/02/2025	AW	JFS CORPORATION	\$300.00	C
27113	10/02/2025	10/02/2025	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$68.00	C
27114	10/02/2025	10/02/2025	AW	JENNIFER DORKA	\$126.25	C
27115	10/02/2025	10/02/2025	AW	JESSICA EZZONE	\$76.86	C
27116	10/02/2025	10/02/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$949.86	C
27117	10/02/2025	10/02/2025	AW	CHARTER COMMUNICATIONS	\$1,352.47	C
27118	10/02/2025	10/02/2025	AW	LARSEN ARCHITECTS, INC.	\$4,000.00	C
27119	10/02/2025	10/02/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27120	10/02/2025	10/02/2025	AW	THE EAST OHIO GAS COMPANY	\$715.95	C
27121	10/02/2025	10/02/2025	AW	CLEVELAND VICON COMPANY INC.	\$300.00	C
27122	10/02/2025	10/02/2025	AW	STRYKER	\$450.00	C
27123	10/02/2025	10/02/2025	AW	SIMVAY SYSTEMS	\$5,095.00	C
27124	10/02/2025	10/02/2025	AW	GOOD CLEANING LLC	\$1,250.00	C
27125	10/02/2025	10/02/2025	AW	KT'S CUSTOM LOGOS	\$372.00	C
27126	10/02/2025	10/02/2025	AW	LAKE COUNTY	\$125.00	C
27127	10/02/2025	10/02/2025	AW	PRESTON FORD, INC.	\$196.88	C
27128	10/02/2025	10/02/2025	AW	JACOB EBRIGHT	\$1,207.15	C
27129	10/02/2025	10/02/2025	AW	TREASURER OF STATE OF OHIO	\$75.00	C
27130	10/02/2025	10/02/2025	AW	JUST ADD TECH INC	\$2,950.00	C
27131	10/02/2025	10/02/2025	AW	NAPA AUTO PARTS	\$1,244.50	C
27132	10/02/2025	10/02/2025	AW	TURNERY'S	\$135.65	C
27133	10/02/2025	10/02/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$4,910.20	C
27134	10/02/2025	10/02/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$403.86	C
27135	10/02/2025	10/02/2025	AW	KOKOSING MATERIALS	\$3,380.40	C
27136	10/02/2025	10/02/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$78.76	C
27137	10/02/2025	10/02/2025	AW	BOUND TREE MEDICAL, LLC	\$927.96	C
27138	10/02/2025	10/02/2025	AW	CJ LANDSCAPE	\$240.00	C
27139	10/02/2025	10/02/2025	AW	ROBECK FLUID POWER CO.	\$425.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27140	10/02/2025	10/02/2025	AW	LINDE GAS & EQUIPMENT INC.	\$135.19	C
27141	10/02/2025	10/02/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$277.20	C
27142	10/02/2025	10/02/2025	AW	COMDOC, INC.	\$98.40	C
27143	10/02/2025	10/02/2025	AW	DISTILLATA CO	\$230.65	C
27144	10/13/2025	10/13/2025	AW	CAPITAL ONE, N.A.	\$426.65	C
27145	10/16/2025	10/16/2025	AW	TURNEY'S	\$76.48	C
27146	10/16/2025	10/16/2025	AW	NAPA AUTO PARTS	\$546.66	C
27147	10/16/2025	10/16/2025	AW	THE ILLUMINATING CO.	\$655.51	C
27148	10/16/2025	10/16/2025	AW	ILLUMINATING COMPANY	\$565.56	C
27149	10/16/2025	10/16/2025	AW	CARTER LUMBER	\$30.70	C
27150	10/16/2025	10/16/2025	AW	LARSEN ARCHITECTS, INC.	\$9,873.10	C
27151	10/16/2025	10/16/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$172.80	C
27152	10/16/2025	10/16/2025	AW	KOKOSING MATERIALS	\$2,186.10	C
27153	10/16/2025	10/16/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$437.61	C
27154	10/16/2025	10/16/2025	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$120.00	C
27155	10/16/2025	10/16/2025	AW	NEWBURY TIRE	\$1,346.89	C
27156	10/16/2025	10/16/2025	AW	AUTOZONE PARTS, INC.	\$40.87	C
27157	10/16/2025	10/16/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$518.95	O
27158	10/16/2025	10/16/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$460.76	C
27159	10/16/2025	10/16/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
27160	10/16/2025	10/16/2025	AW	WASTE MGMT	\$654.11	C
27161	10/16/2025	10/16/2025	AW	RUGGS PEST MANAGEMENT	\$240.00	C
27162	10/16/2025	10/16/2025	AW	US PROTECTIVE SERVICES	\$350.00	C
27163	10/16/2025	10/16/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,156.56	C
27164	10/16/2025	10/16/2025	AW	PERSONNEL RESEARCH & DEVELOPMENT	\$920.00	C
27165	10/16/2025	10/16/2025	AW	AUDIMUTE INC	\$3,482.00	C
27166	10/16/2025	10/16/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27167	10/16/2025	10/16/2025	AW	AIRGAS USA, LLC	\$96.90	C
27168	10/16/2025	10/16/2025	AW	COMDOC, INC.	\$151.11	C
27169	10/16/2025	10/16/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.10	C
27170	10/16/2025	10/16/2025	AW	SIGNAL SERVICE CO.	\$226.00	C
27171	10/16/2025	10/16/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$3,338.30	C
27172	10/16/2025	10/16/2025	AW	ULLMAN OIL, INC.	\$7,004.85	C
27173	10/16/2025	10/16/2025	AW	MEDICAL MUTUAL	\$50,264.88	C
27174	10/16/2025	10/16/2025	AW	GCDWR	\$687.60	C
27175	10/16/2025	10/16/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,732.50	C
27176	10/16/2025	10/16/2025	AW	HOME DEPOT CREDIT SERVICES	\$40.17	C
27177	10/16/2025	10/16/2025	AW	STAT INTEGRATED TECHNOLOGIES INC	\$575.00	C
27178	10/16/2025	10/16/2025	AW	AT&T MOBILITY LLC	\$183.32	C
27179	10/16/2025	10/16/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$53,557.87	C
27180	10/30/2025	10/30/2025	AW	JKL MECHANICAL	\$620.00	V
27180	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-\$620.00	V
27181	10/30/2025	10/30/2025	AW	JKL MECHANICAL	\$620.00	O
27182	10/30/2025	10/30/2025	AW	JKL MECHANICAL	\$630.00	O

Total Payments: \$597,584.04

Total Conversion Vouchers: \$0.00

Payment Listing

October 2025

Total Less Conversion Vouchers: \$597,584.04

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.

Cash Journal
October 2025

Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance												
Month Beginning Balance		\$9,129,091.89		\$351,130.56	\$8,777,961.33	\$0.00								
\$0.00	\$57,877.35	\$9,071,214.54		\$293,253.21	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SANTANDER BANK, N.A.		68,966	PO 44-2025	27104	4910-760-790-0000
\$0.00	\$14,838.31	\$9,056,376.23		\$278,414.90	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SANTANDER BANK, N.A.		68,966	PO 44-2025	27104	4910-830-830-0000
\$0.00	\$63,354.00	\$8,993,022.23		\$215,060.90	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE SMITH & OBY SERVICE COMPANY		68,966	PO 179-2025	27105	4907-760-720-0000
\$0.00	\$102.83	\$8,992,919.40		\$214,958.07	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE ILLUMINATING CO.		68,966	PO 14-2025	27106	1000-310-360-0000
\$0.00	\$357.00	\$8,992,562.40		\$214,421.07	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	ILLUMINATING COMPANY		68,966	PO 15-2025	27107	1000-120-351-0000
\$0.00	\$844.14	\$8,991,718.26		\$213,576.93	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	ILLUMINATING COMPANY		68,966	PO 15-2025	27107	2081-210-351-0000
\$0.00	\$1,868.48	\$8,989,849.78		\$211,708.45	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	ILLUMINATING COMPANY		68,966	PO 15-2025	27107	2111-220-351-0000
\$0.00	\$550.00	\$8,989,299.78		\$211,158.45	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CUYAHOGA COMMUNITY COLLEGE		68,966	PO 243-2025	27108	2111-220-318-0000
\$0.00	\$350.00	\$8,988,949.78		\$210,808.45	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CUYAHOGA COMMUNITY COLLEGE		68,966	BC 78-2025	27108	2111-220-318-0000
\$0.00	\$1,377.00	\$8,987,572.78		\$210,058.45	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CUYAHOGA COMMUNITY COLLEGE		68,966	BC 44-2025	27108	2111-220-318-0000
\$0.00		\$8,986,205.78		\$208,681.45	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	ATWELL'S		68,966	PO 209-2025	27109	2111-220-251-0020
\$0.00	\$33.75	\$8,986,239.53		\$208,647.70	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CHAGRIN VALLEY/SON TIMES		68,966	BC 12-2025	27110	1000-130-599-0000
\$0.00	\$10.90	\$8,986,250.43		\$208,636.80	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SUNRISE SPRINGS WATER COMPANY		68,966	BC 81-2025	27111	2111-220-490-0000
\$0.00	\$300.00	\$8,985,950.43		\$208,336.80	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	JFS CORPORATION		68,966	PO 93-2025	27112	2031-330-323-0002
\$0.00	\$68.00	\$8,985,882.43		\$208,268.80	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		68,966	BC 73-2025	27113	1000-110-330-0000
\$0.00	\$128.25	\$8,985,754.18		\$208,142.55	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	JENNIFER DORVA		68,966	BC 73-2025	27114	1000-110-330-0000
\$0.00	\$76.86	\$8,985,677.32		\$208,065.69	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	JESSICA EZZONE		68,966	BC 73-2025	27115	1000-110-330-0000
\$0.00	\$169.12	\$8,985,508.20		\$207,896.57	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	WINDSTREAM WESTERN RESERVE INC		68,966	PO 13-2025	27116	1000-120-341-0000
\$0.00	\$153.36	\$8,985,354.84		\$207,743.21	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	WINDSTREAM WESTERN RESERVE INC		68,966	PO 13-2025	27116	2031-330-341-0000
\$0.00	\$451.40	\$8,984,903.44		\$207,291.81	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	WINDSTREAM WESTERN RESERVE INC		68,966	PO 13-2025	27116	2081-210-341-0000
\$0.00	\$87.99	\$8,984,815.45		\$207,203.82	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	WINDSTREAM WESTERN RESERVE INC		68,966	PO 13-2025	27116	2081-210-341-0000
\$0.00	\$87.99	\$8,984,727.46		\$207,115.83	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	WINDSTREAM WESTERN RESERVE INC		68,966	PO 13-2025	27116	2111-220-341-0000
\$0.00	\$774.99	\$8,984,352.47		\$206,340.84	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CHARTER COMMUNICATIONS		68,966	PO 101-2025	27117	1000-120-359-0007
\$0.00	\$27.86	\$8,984,324.61		\$206,312.88	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CHARTER COMMUNICATIONS		68,966	PO 101-2025	27117	2111-220-599-0000
\$0.00	\$123.72	\$8,984,150.89		\$206,189.16	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CHARTER COMMUNICATIONS		68,966	PO 102-2025	27117	2031-330-359-0000
\$0.00	\$483.00	\$8,983,667.89		\$205,765.36	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CHARTER COMMUNICATIONS		68,966	PO 101-2025	27117	2111-220-341-0000
\$0.00	\$4,000.00	\$8,979,667.89		\$201,763.36	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	LARSEN ARCHITECTS, INC.		68,966	PO 180-2025	27118	1000-110-319-0000
\$0.00	\$333.33	\$8,979,334.56		\$200,930.03	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	MEEDER PUBLIC FUNDS		68,966	PO 9-2025	27119	1000-110-319-0000
\$0.00	\$198.32	\$8,979,136.24		\$200,731.71	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE EAST OHIO GAS COMPANY		68,966	PO 159-2025	27120	1000-120-353-0000
\$0.00	\$358.33	\$8,978,777.91		\$200,373.38	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE EAST OHIO GAS COMPANY		68,966	PO 159-2025	27120	2111-220-353-0000
\$0.00	\$86.10	\$8,978,691.81		\$200,307.28	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE EAST OHIO GAS COMPANY		68,966	PO 159-2025	27120	2031-330-353-0000
\$0.00	\$93.20	\$8,978,598.61		\$200,214.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	THE EAST OHIO GAS COMPANY		68,966	PO 159-2025	27120	2081-210-353-0000
\$0.00	\$300.00	\$8,978,308.61		\$199,914.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CLEVELAND VICON COMPANY INC.		68,966	PO 250-2025	27121	2111-220-323-0002
\$0.00	\$450.00	\$8,977,858.61		\$199,464.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	STRYKER		68,966	PO 201-2025	27122	1000-120-323-0000
\$0.00	\$495.00	\$8,977,363.61		\$198,969.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SIMVAY SYSTEMS		68,966	BC 42-2025	27123	2081-210-599-0000
\$0.00	\$4,600.00	\$8,972,763.61		\$194,369.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SIMVAY SYSTEMS		68,966	PO 149-2025	27123	4909-760-790-0000
\$0.00	\$500.00	\$8,972,263.61		\$193,869.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	GOOD CLEANING LLC		68,966	PO 6-2025	27124	1000-120-323-0002
\$0.00	\$350.00	\$8,971,913.61		\$193,519.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	GOOD CLEANING LLC		68,966	PO 6-2025	27124	2081-210-323-0002
\$0.00	\$400.00	\$8,971,513.61		\$193,119.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	GOOD CLEANING LLC		68,966	PO 66-2025	27124	1000-120-323-0002
\$0.00	\$372.00	\$8,971,141.61		\$192,747.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	KTS CUSTOM LOGOS		68,966	PO 238-2025	27125	1000-120-329-8501
\$0.00	\$125.00	\$8,970,769.61		\$192,622.08	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	LAKE COUNTY		68,966	BC 42-2025	27126	2081-210-599-0000
\$0.00	\$196.88	\$8,970,572.73		\$192,425.20	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	PRESTON FORD, INC.		68,966	BC 35-2025	27127	2081-210-323-0001
\$0.00	\$1,207.15	\$8,969,365.58		\$191,218.05	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	JACOB EBRIGHT		68,966	BC 82-2025	27128	2111-220-318-0000
\$0.00	\$75.00	\$8,969,290.58		\$191,143.05	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	TREASURER OF STATE OF OHIO		68,966	BC 82-2025	27129	2111-220-318-0000
\$0.00	\$2,950.00	\$8,966,340.58		\$188,193.05	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	JUST ADD TECH INC		68,966	PO 249-2025	27130	2908-760-740-0000
\$0.00	\$1,133.51	\$8,965,207.07		\$187,059.54	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	NAPA AUTO PARTS		68,966	BC 70-2025	27131	2031-330-323-0001
\$0.00	\$98.51	\$8,965,108.56		\$186,961.03	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	NAPA AUTO PARTS		68,966	BC 27-2025	27131	2031-330-430-0000
\$0.00	\$12.48	\$8,965,096.08		\$186,948.55	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	NAPA AUTO PARTS		68,966	BC 28-2025	27131	2031-330-490-0000
\$0.00	\$45.84	\$8,964,864.04		\$186,902.71	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	TURNER'S		68,966	BC 28-2025	27132	2031-330-490-0000
\$0.00	\$89.81	\$8,964,774.23		\$186,812.90	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	TURNER'S		68,966	BC 40-2025	27132	2081-210-430-0000

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
October 2025

11/13/2025 9:49:32 AM
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,272.71	\$8,963,501.52	\$185,540.19	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	COUNTRYSIDE TRUCK SERVICE		68,966	PO 217-2025	27133	2111-220-323-0001
\$0.00	\$1,493.00	\$8,962,008.52	\$184,047.19	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	COUNTRYSIDE TRUCK SERVICE		68,966	PO 218-2025	27133	2111-220-323-0001
\$0.00	\$2,144.48	\$8,959,864.03	\$181,902.70	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	COUNTRYSIDE TRUCK SERVICE		68,966	BC 48-2025	27133	2111-220-323-0001
\$0.00	\$199.28	\$8,959,664.75	\$181,703.42	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SERVISORT OF MIDDLEFIELD, INC.		68,966	BC 9-2025	27134	1000-120-323-0002
\$0.00	\$204.58	\$8,959,460.17	\$181,498.84	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	SERVISORT OF MIDDLEFIELD, INC.		68,966	BC 36-2025	27134	2081-210-323-0002
\$0.00	\$3,380.40	\$8,956,079.77	\$178,118.44	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	KOKOSING MATERIALS		68,966	BC 17-2025	27135	2021-330-599-0000
\$0.00	\$78.76	\$8,956,001.01	\$178,039.68	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CINTAS CORPORATION LOCATION 259T90		68,966	PO 255-2025	27136	2031-330-599-0000
\$0.00	\$927.96	\$8,955,073.05	\$177,111.72	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	BOUND TREE MEDICAL, LLC		68,966	BC 80-2025	27137	1000-110-599-0000
\$0.00	\$240.00	\$8,954,833.05	\$176,871.72	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CJ LANDSCAPE		68,966	PO 247-2025	27138	1000-120-323-0002
\$0.00	\$425.00	\$8,954,408.05	\$176,446.72	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	ROBECK FLUID POWER CO.		68,966	BC 70-2025	27139	2031-330-323-0001
\$0.00	\$135.19	\$8,954,272.86	\$176,311.53	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	LINDE GAS & EQUIPMENT INC.		68,966	BC 52-2025	27140	2111-220-420-0000
\$0.00	\$277.20	\$8,953,995.66	\$176,034.33	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	CUYAHOGA ASPHALT MATERIALS, LLC		68,966	BC 17-2025	27141	2021-330-599-0000
\$0.00	\$7.05	\$8,953,988.61	\$176,027.28	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	COMDOC, INC.		68,966	BC 21-2025	27142	2031-330-323-0002
\$0.00	\$23.00	\$8,953,897.26	\$175,935.93	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	COMDOC, INC.		68,966	PO 193-2025	27142	2081-210-323-0002
\$0.00	\$17.20	\$8,953,880.06	\$175,918.73	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	DISTILLATA CO		68,966	PO 230-2025	27143	1000-120-359-0000
\$0.00	\$39.90	\$8,953,840.16	\$175,878.83	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	DISTILLATA CO		68,966	PO 230-2025	27143	2031-330-359-0000
\$0.00	\$173.55	\$8,953,666.61	\$175,705.28	\$8,777,961.33	\$0.00	10/02/2025	10/02/2025	DISTILLATA CO		68,966	PO 230-2025	27143	2111-220-359-0000
\$70.00	\$0.00	\$8,953,736.61	\$175,775.28	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	HONEST SCALES RECYCLING, LLC	ROAD	69,003	SR 246-2025		2031-892-0000
\$23.00	\$0.00	\$8,953,761.61	\$175,800.28	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	POLICE DEPT - TRANSIENT VENDOR	RYAN ERWIN	69,003	SR 247-2025		1000-302-0000
\$100.00	\$0.00	\$8,953,861.61	\$175,900.28	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	ZONING INSPECTOR	#4099 \$100	69,003	SR 248-2025		2181-302-0000
\$100.00	\$0.00	\$8,953,961.61	\$176,000.28	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	ZONING INSPECTOR	#4099 \$100	69,003	SR 248-2025		2181-302-0000
\$5.00	\$0.00	\$8,953,966.61	\$176,005.28	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	GEAGA COUNTY JUVENILE COURT	DISBURSEMENT	69,003	SR 249-2025		1000-401-0000
\$8,346.45	\$0.00	\$8,962,312.06	\$184,350.73	\$8,777,961.33	\$0.00	10/03/2025	10/03/2025	GEAGA COUNTY AUDITOR	DIG GRANT	69,003	SR 250-2025		1000-591-0000
\$0.00	\$2,384.00	\$8,964,696.06	\$186,734.73	\$8,777,961.33	\$0.00	10/06/2025	10/07/2025	LARSEN ARCHITECTS, INC.	WRONG PO WAS USED	69,049	PO 142-2025	27049	2111-220-319-0000
\$0.00	\$2,384.00	\$8,962,312.06	\$184,350.73	\$8,777,961.33	\$0.00	10/06/2025	10/07/2025	LARSEN ARCHITECTS, INC.	WRONG PO WAS USED	69,049	PO 263-2025	27048	2111-220-319-0000
\$0.00	\$190.21	\$8,962,161.85	\$184,200.52	\$8,777,961.33	\$0.00	10/07/2025	10/07/2025	PAYCOR INC.	PAYROLL FEES	69,902	PO 128-2025	69-2025	1000-110-599-0000
\$0.00	\$123.17	\$8,962,038.68	\$184,077.35	\$8,777,961.33	\$0.00	10/07/2025	10/07/2025	PAYCOR INC.	PAYROLL FEES	68,902	PO 128-2025	69-2025	2031-330-599-0000
\$0.00	\$253.08	\$8,961,785.50	\$183,824.27	\$8,777,961.33	\$0.00	10/07/2025	10/07/2025	PAYCOR INC.	PAYROLL FEES	68,902	PO 128-2025	69-2025	2031-330-599-0000
\$0.00	\$438.46	\$8,961,347.14	\$183,385.81	\$8,777,961.33	\$0.00	10/07/2025	10/07/2025	PAYCOR INC.	PAYROLL FEES	68,902	PO 128-2025	69-2025	2111-220-599-0000
\$0.00	\$21,793.70	\$8,939,553.44	\$161,592.11	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2031-330-190-0000
\$0.00	\$5,973.80	\$8,933,579.64	\$155,618.31	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-111-0000
\$3,254.59	\$0.00	\$8,930,325.05	\$152,363.72	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-112-0000
\$0.00	\$2,630.62	\$8,927,694.43	\$149,733.10	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-121-0000
\$0.00	\$5,937.85	\$8,921,756.58	\$143,795.25	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-122-0000
\$0.00	\$319.88	\$8,921,436.70	\$143,475.37	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-213-0000
\$0.00	\$3,027.74	\$8,918,408.96	\$140,447.63	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-130-190-0000
\$0.00	\$336.70	\$8,918,072.26	\$140,110.93	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2031-330-213-0000
\$0.00	\$44,889.50	\$8,873,182.76	\$95,221.43	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2081-210-190-0000
\$0.00	\$713.23	\$8,872,469.53	\$94,508.20	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2081-210-213-0000
\$0.00	\$476.12	\$8,871,993.41	\$94,032.08	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2111-220-213-0000
\$0.00	\$132.28	\$8,871,861.13	\$93,899.80	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	1000-110-212-0000
\$0.00	\$1,665.12	\$8,869,996.01	\$92,034.68	\$8,777,961.33	\$0.00	10/07/2025	10/02/2025	JP MORGAN CHASE BANK	PAYROLL	68,950	Dired	70-2025	2111-220-212-0000
\$0.00	\$34,272.10	\$8,835,723.91	\$57,762.58	\$8,777,961.33	\$0.00	10/09/2025	10/14/2025	GEAGA COUNTY AUDITOR	MUNI COURT FINE	69,080	SR 251-2025		1000-401-0000
\$112.50	\$0.00	\$8,835,636.41	\$57,581.08	\$8,777,961.33	\$0.00	10/13/2025	10/13/2025	CAPITAL ONE, N.A.		69,065	PO 240-2025	27144	2111-220-323-0002
\$0.00	\$294.00	\$8,835,542.41	\$57,287.08	\$8,777,961.33	\$0.00	10/13/2025	10/13/2025	CAPITAL ONE, N.A.		69,065	BC 48-2025	27144	2111-220-323-0002
\$0.00	\$132.65	\$8,835,409.76	\$57,154.43	\$8,777,961.33	\$0.00	10/14/2025	10/14/2025	Transfer From Investment STAROHIO		69,073			
\$0.00	\$0.00	\$8,835,409.76	\$332,448.43	\$8,502,961.33	\$0.00	10/14/2025	10/14/2025	INTEGRITY FIBER	SEPT RECYCLING	69,080	SR 252-2025		1000-892-0004
\$156.00	\$0.00	\$8,835,565.76	\$332,604.43	\$8,502,961.33	\$0.00	10/15/2025	10/20/2025	GEAGA COUNTY AUDITOR	LOCAL GOVERNMENT	69,258	SR 258-2025		1000-532-0000
\$5,615.39	\$0.00	\$8,841,181.15	\$338,219.82	\$8,502,961.33	\$0.00	10/15/2025	10/20/2025	GEAGA COUNTY AUDITOR	HB 64	69,258	SR 258-2025		1000-532-0000
\$872.21	\$0.00	\$8,842,053.36	\$339,092.03	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	TURNKEY'S		69,183	BC 28-2025	27145	2031-330-499-0000
\$0.00	\$76.48	\$8,841,976.88	\$339,015.55	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	NAPA AUTO PARTS		69,183	BC 70-2025	27146	2031-330-323-0001
\$0.00	\$546.66	\$8,841,430.22	\$338,468.89	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	THE ILLUMINATING CO.		69,183	PO 14-2025	27147	1000-310-360-0000
\$655.51	\$0.00	\$8,840,774.71	\$337,813.38	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	ILLUMINATING COMPANY		69,183	PO 15-2025	27148	1000-120-351-0000
\$0.00	\$210.22	\$8,840,564.49	\$337,603.16	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025						

Cash Journal

October 2025

Cash				Primary Checking Balance			Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID	PO/RC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance									Post Date									
\$0.00	\$355.34	\$8,840,209.15		\$337,247.82			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	ILLUMINATING COMPANY					69,183	PO 15-2025	27148	2031-330-351-0000
\$0.00	\$30.70	\$8,840,178.45		\$337,217.12			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CARTER LUMBER					69,183	BC 28-2025	27149	2031-330-490-0000
\$0.00	\$2,250.00	\$8,837,928.45		\$334,967.12			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	LARSEN ARCHITECTS, INC.					69,183	PO 142-2025	27150	2111-220-319-0000
\$0.00	\$7,623.10	\$8,830,305.35		\$327,344.02			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	LARSEN ARCHITECTS, INC.					69,183	PO 263-2025	27150	2111-220-319-0000
\$0.00	\$172.80	\$8,830,132.55		\$327,171.22			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CUYAHOGA ASPHALT MATERIALS, LLC					69,183	BC 17-2025	27151	2021-330-599-0000
\$0.00	\$2,186.10	\$8,827,946.45		\$324,965.12			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	KOKOSING MATERIALS					69,183	BC 17-2025	27152	2021-330-599-0000
\$0.00	\$40.98	\$8,827,905.47		\$324,944.14			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CINTAS CORPORATION LOCATION 259790					69,183	PO 70-2025	27153	1000-110-599-0000
\$0.00	\$128.18	\$8,827,779.29		\$324,817.96			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CINTAS CORPORATION LOCATION 259790					27153	1000-120-323-0002		
\$0.00	\$270.45	\$8,827,508.84		\$324,547.51			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CINTAS CORPORATION LOCATION 259790					27153	PO 255-2025		
\$0.00	\$60.00	\$8,827,448.84		\$324,487.51			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GEAGA COUNTY SHERIFF'S DEPARTMENT					69,183	BC 6-2025	27154	1000-110-599-0000
\$0.00	\$60.00	\$8,827,388.84		\$324,427.51			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GEAGA COUNTY SHERIFF'S DEPARTMENT					69,183	BC 55-2025	27154	2111-220-599-0000
\$0.00	\$14.00	\$8,827,374.84		\$324,413.51			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	NEWBURY TIRE					69,183	BC 6-2025	27155	1000-110-599-0000
\$0.00	\$1,332.89	\$8,826,041.95		\$323,080.62			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	NEWBURY TIRE					69,183	PO 253-2025	27155	1000-120-323-0001
\$0.00	\$40.87	\$8,826,001.08		\$323,039.75			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	AUTOZONE PARTS, INC.					69,183	BC 8-2025	27156	1000-120-323-0001
\$0.00	\$40.87	\$8,825,593.68		\$322,632.35			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GEAGA COUNTY MAPLE LEAF					69,183	BC 76-2025	27157	1000-110-345-0000
\$0.00	\$111.55	\$8,825,482.13		\$322,520.80			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GEAGA COUNTY MAPLE LEAF					69,183	BC 12-2025	27157	1000-130-599-0000
\$0.00	\$398.88	\$8,825,083.25		\$322,121.92			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CHAGRIN VALLEY/SOLON TIMES					69,183	BC 76-2025	27158	1000-110-345-0000
\$0.00	\$61.88	\$8,825,021.37		\$322,060.04			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CHAGRIN VALLEY/SOLON TIMES					69,183	BC 12-2025	27158	1000-130-599-0000
\$0.00	\$63.00	\$8,824,958.37		\$321,997.04			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	KARLOVEC MEDIA GROUP					69,183	BC 76-2025	27159	1000-110-345-0000
\$0.00	\$117.18	\$8,824,841.19		\$321,879.86			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WASTE MGMT					69,183	PO 100-2025	27160	1000-120-322-0000
\$0.00	\$175.48	\$8,824,665.71		\$321,704.38			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WASTE MGMT					69,183	PO 100-2025	27160	2081-210-322-0000
\$0.00	\$178.11	\$8,824,487.60		\$321,526.27			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WASTE MGMT					69,183	PO 100-2025	27160	2111-220-322-0000
\$0.00	\$183.34	\$8,824,304.26		\$321,342.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WASTE MGMT					69,183	PO 194-2025	27161	1000-120-323-0002
\$0.00	\$76.00	\$8,824,228.26		\$321,266.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	RUGGS PEST MANAGEMENT					69,183	PO 194-2025	27161	1000-120-329-8501
\$0.00	\$50.00	\$8,824,178.26		\$321,216.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	RUGGS PEST MANAGEMENT					69,183	PO 194-2025	27161	2031-330-322-0000
\$0.00	\$8,824,140.26			\$321,178.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	RUGGS PEST MANAGEMENT					69,183	PO 194-2025	27161	2081-210-323-0002
\$0.00	\$38.00	\$8,824,102.26		\$321,140.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	RUGGS PEST MANAGEMENT					69,183	PO 194-2025	27161	2111-220-323-0002
\$0.00	\$38.00	\$8,824,064.26		\$321,102.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	RUGGS PEST MANAGEMENT					69,183	BC 9-2025	27162	1000-120-323-0002
\$0.00	\$350.00	\$8,823,714.26		\$320,752.93			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	US PROTECTIVE SERVICES					69,183	PO 168-2025	27163	2281-230-599-0000
\$0.00	\$1,156.56	\$8,822,557.70		\$319,596.37			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.					69,183	PO 241-2025	27164	2111-220-599-0000
\$0.00	\$920.00	\$8,821,637.70		\$318,676.37			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	PERSONNEL RESEARCH & DEVELOPMENT CORP					69,183	PO 245-2025	27165	2908-760-740-0000
\$0.00	\$1,800.00	\$8,819,837.70		\$316,876.37			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	AUDIMUTE INC					69,183	PO 246-2025	27165	2908-760-740-0000
\$0.00	\$1,682.00	\$8,818,155.70		\$315,194.37			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	AUDIMUTE INC					69,183	PO 40-2025	27166	2111-220-359-0007
\$0.00	\$411.83	\$8,817,743.87		\$314,782.54			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	TECHRONIC OFFICE PRODUCTS, INC.					69,183	BC 24-2025	27167	2031-330-420-0000
\$0.00	\$96.90	\$8,817,646.97		\$314,685.64			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	AIRGAS USA, LLC					69,183	PO 193-2025	27168	1000-120-323-0002
\$0.00	\$151.11	\$8,817,495.86		\$314,534.53			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	COMDOC, INC.					69,183	PO 13-2025	27169	2081-210-341-0000
\$0.00	\$68.55	\$8,817,427.31		\$314,465.98			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WINDSTREAM WESTERN RESERVE INC.					69,183	PO 13-2025	27169	2111-220-341-0000
\$0.00	\$68.55	\$8,817,358.76		\$314,397.43			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	WINDSTREAM WESTERN RESERVE INC.					69,183	BC 6-2025	27170	1000-110-599-0000
\$0.00	\$226.00	\$8,817,132.76		\$314,171.43			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	SIGNAL SERVICE CO.					69,183	BC 61-2025	27171	4907-190-323-0002
\$0.00	\$3,338.30	\$8,813,794.46		\$310,833.13			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	THE SMITH & ORY SERVICE COMPANY					69,183	PO 140-2025	27172	1000-120-420-0010
\$0.00	\$27.63	\$8,813,766.63		\$310,805.30			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	ULLMAN OIL, INC.					69,183	PO 140-2025	27172	2031-330-420-0010
\$0.00	\$4,337.47	\$8,809,429.16		\$306,467.83			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	ULLMAN OIL, INC.					69,183	PO 140-2025	27172	2081-210-420-0010
\$0.00	\$1,483.24	\$8,807,945.92		\$304,984.59			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	ULLMAN OIL, INC.					69,183	PO 140-2025	27172	2111-220-420-0010
\$0.00	\$1,156.31	\$8,806,789.61		\$303,828.28			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	ULLMAN OIL, INC.					69,183	PO 8-2025	27173	1000-110-221-0000
\$0.00	\$7,579.20	\$8,799,210.41		\$296,249.08			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	MEDICAL MUTUAL					69,183	PO 8-2025	27173	2031-330-221-0000
\$0.00	\$13,297.00	\$8,785,912.51		\$282,951.18			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	MEDICAL MUTUAL					69,183	PO 8-2025	27173	2081-210-221-0000
\$0.00	\$29,387.78	\$8,756,524.73		\$253,563.40			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	MEDICAL MUTUAL					69,183	PO 256-2025	27174	1000-120-359-0000
\$0.00	\$412.56	\$8,756,112.17		\$253,150.84			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GCOWR					69,183	PO 256-2025	27174	2081-210-359-0000
\$0.00	\$137.52	\$8,755,974.65		\$253,013.32			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	GCOWR					69,183	PO 256-2025	27174	2111-220-359-0000
\$0.00	\$137.52	\$8,755,837.13		\$252,875.80			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CLEMANS, NELSON & ASSOCIATES, INC.					69,183	PO 136-2025	27175	1000-110-599-0000
\$0.00	\$181.25	\$8,755,655.88		\$252,694.55			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CLEMANS, NELSON & ASSOCIATES, INC.					69,183	PO 136-2025	27175	2081-210-599-0000
\$0.00	\$181.25	\$8,755,474.63		\$252,513.30			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CLEMANS, NELSON & ASSOCIATES, INC.					69,183	PO 136-2025	27175	2111-220-599-0000
\$0.00	\$181.25	\$8,755,293.38		\$252,332.05			\$8,502,961.33		\$0.00	10/16/2025	10/16/2025	CLEMANS, NELSON & ASSOCIATES, INC.					69,183	PO 136-2025	27175	

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Cash Journal
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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Post Date											
\$0.00	\$1,007.30	\$8,754,285.88	\$0.00	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	CLEMAN, NELSON & ASSOCIATES, INC		69,183	BC 2-2025	27175	1000-110-319-0000
\$0.00	\$181.25	\$8,754,104.63	\$251,143.30	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	CLEMAN, NELSON & ASSOCIATES, INC		69,183	PO 138-2025	27175	2031-330-599-0000
\$0.00	\$40.17	\$8,754,064.46	\$251,103.13	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	HOME DEPOT CREDIT SERVICES		69,183	BC 28-2025	27176	2031-330-490-0000
\$0.00	\$575.00	\$8,753,489.46	\$250,528.13	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	STAT INTEGRATED TECHNOLOGIES INC		69,183	PO 148-2025	27177	2111-220-323-0002
\$0.00	\$183.32	\$8,753,306.14	\$250,344.81	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	AT&T MOBILITY LLC		69,183	PO 169-2025	27178	2111-220-359-0000
\$0.00	\$426.70	\$8,752,879.44	\$249,918.11	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-110-111-0000
\$0.00	\$723.24	\$8,752,156.20	\$249,194.87	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-110-112-0000
\$0.00	\$292.29	\$8,751,863.91	\$248,902.58	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-110-121-0000
\$0.00	\$1,368.15	\$8,750,495.76	\$247,534.43	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-110-122-0000
\$0.00	\$4,679.81	\$8,745,815.95	\$242,854.62	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-110-211-0000
\$0.00	\$532.33	\$8,745,283.62	\$242,322.29	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	1000-130-190-0000
\$0.00	\$4,853.00	\$8,740,430.62	\$237,469.29	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2031-330-190-0000
\$0.00	\$6,794.21	\$8,733,636.41	\$230,675.08	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2031-330-211-0000
\$0.00	\$13,234.60	\$8,720,401.81	\$217,440.48	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2081-210-190-0000
\$0.00	\$1,770.00	\$8,718,631.81	\$215,670.48	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2081-210-211-0000
\$0.00	\$16,666.36	\$8,701,965.45	\$199,004.12	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2081-210-211-0000
\$0.00	\$1,293.36	\$8,700,672.09	\$197,710.76	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2111-220-211-0000
\$0.00	\$923.82	\$8,699,748.27	\$196,786.94	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,188	Direct	27179	2281-230-190-0000
\$0.00	\$349.99	\$8,699,398.28	\$196,436.95	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/16/2025	JP MORGAN CHASE BANK		69,241	BC 28-2025	73-2025	2031-330-490-0000
\$0.00	\$450.00	\$8,698,948.28	\$195,986.95	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 28-2025	73-2025	2031-330-490-0000
\$0.00	\$102.01	\$8,698,846.27	\$195,884.94	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 79-2025	73-2025	2031-330-599-0000
\$0.00	\$60.72	\$8,698,785.55	\$195,824.22	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 11-2025	73-2025	1000-120-490-0000
\$0.00	\$86.76	\$8,698,698.79	\$195,737.46	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 70-2025	73-2025	2031-330-323-0001
\$0.00	\$1,000.00	\$8,697,698.79	\$194,737.46	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 70-2025	73-2025	2031-330-323-0001
\$0.00	\$63.76	\$8,697,635.03	\$194,683.70	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 28-2025	73-2025	2031-330-490-0000
\$0.00	\$591.33	\$8,697,043.70	\$194,072.37	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 32-2025	73-2025	2081-210-318-0000
\$0.00	\$271.60	\$8,696,772.10	\$193,810.77	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 34-2025	73-2025	2081-210-323-0000
\$0.00	\$77.89	\$8,696,694.21	\$193,732.88	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	JP MORGAN CHASE BANK		69,241	BC 40-2025	73-2025	2081-210-430-0000
\$0.00	\$16.82	\$8,696,677.39	\$193,716.06	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$27.18	\$8,696,650.21	\$193,688.88	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$14.57	\$8,696,635.64	\$193,674.31	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$7.41	\$8,696,628.23	\$193,666.90	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$9.59	\$8,696,618.64	\$193,657.31	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$16.10	\$8,696,602.54	\$193,641.21	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$15.91	\$8,696,586.63	\$193,625.30	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$26.50	\$8,696,560.13	\$193,598.80	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$29.48	\$8,696,530.65	\$193,569.32	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-120-329-8501
\$0.00	\$90.00	\$8,696,440.65	\$193,479.32	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 27-2025	74-2025	2031-330-430-0000
\$0.00	\$200.42	\$8,696,240.23	\$193,278.90	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 77-2025	74-2025	1000-110-410-0000
\$0.00	\$494.73	\$8,695,745.50	\$192,784.17	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$37.99	\$8,695,707.51	\$192,746.18	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 6-2025	74-2025	1000-110-599-0000
\$0.00	\$6.08	\$8,695,695.11	\$192,651.86	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 9-2025	74-2025	1000-120-323-0002
\$0.00	\$39.98	\$8,695,657.13	\$192,645.78	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 12-2025	74-2025	1000-130-599-0000
\$0.00	\$39.98	\$8,695,567.14	\$192,595.81	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,248	BC 68-2025	74-2025	2031-330-599-0000
\$0.00	\$14,134.44	\$8,709,691.58	\$206,730.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/16/2025	10/20/2025	PNC BANK		69,258	BC 56-2025	74-2025	2181-130-490-0000
\$4.00	\$0.00	\$8,709,695.58	\$206,734.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/21/2025	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	69,272	SR 260-2025		1000-537-0000
\$625.00	\$0.00	\$8,710,320.58	\$207,359.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/21/2025	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	69,272	SR 261-2025		2000-401-0000
\$5.00	\$0.00	\$8,710,325.58	\$207,364.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/21/2025	CEMETERY	BURIAL - TALARCEK \$625	69,272	SR 262-2025		2041-302-0000
\$5.00	\$0.00	\$8,710,330.58	\$207,369.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/21/2025	LexisNexis Risk Data Management Inc.	#25-00062	69,272	SR 263-2025		2081-892-0000
\$5.00	\$0.00	\$8,710,335.58	\$207,374.25	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/21/2025	LexisNexis Risk Data Management Inc.	#25-00062	69,272	SR 263-2025		2081-892-0000
\$0.00	\$0.00	\$8,711,936.02	\$208,974.69	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/23/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	69,322	SR 264-2025		2231-104-0000
\$1,936.28	\$0.00	\$8,713,772.30	\$210,810.97	\$8,502,961.33	\$8,502,961.33	\$0.00	10/21/2025	10/23/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	69,322	SR 265-2025		2011-536-0000
\$0.00	\$3,254.59	\$8,710,517.71	\$207,566.38	\$8,502,961.33	\$8,502,961.33	\$0.00	10/22/2025	10/27/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	1000-110-112-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$22,109.00	\$0.00	\$8,688,408.71	\$8,688,408.71	\$185,447.38	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2031-330-190-0000
\$0.00	\$6,244.52	\$0.00	\$8,692,164.19	\$8,692,164.19	\$179,202.86	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	1000-110-122-0000
\$0.00	\$193.24	\$0.00	\$8,681,970.95	\$8,681,970.95	\$179,009.62	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	1000-110-213-0000
\$0.00	\$2,754.31	\$0.00	\$8,679,216.64	\$8,679,216.64	\$176,255.31	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	1000-130-190-0000
\$0.00	\$341.79	\$0.00	\$8,678,874.85	\$8,678,874.85	\$175,913.52	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2031-330-213-0000
\$0.00	\$9,358.00	\$0.00	\$8,669,516.85	\$8,669,516.85	\$166,555.52	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2081-210-190-0000
\$0.00	\$49,537.70	\$0.00	\$8,619,979.15	\$8,619,979.15	\$117,017.82	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2081-210-190-0000
\$0.00	\$788.52	\$0.00	\$8,619,190.63	\$8,619,190.63	\$116,229.30	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2081-210-213-0000
\$0.00	\$135.69	\$0.00	\$8,619,054.94	\$8,619,054.94	\$116,093.61	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2081-210-213-0000
\$0.00	\$2,133.58	\$0.00	\$8,616,921.36	\$8,616,921.36	\$113,960.03	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2111-220-212-0000
\$0.00	\$546.31	\$0.00	\$8,616,375.05	\$8,616,375.05	\$113,413.72	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2111-220-213-0000
\$0.00	\$39,061.85	\$0.00	\$8,577,313.20	\$8,577,313.20	\$74,351.87	\$8,502,961.33	\$0.00	10/22/2025	10/17/2025	JP MORGAN CHASE BANK	PAYROLL	69,223	Direct	72-2025	2281-230-190-0000
\$0.00	-\$3,740.17	\$0.00	\$8,581,053.37	\$8,581,053.37	\$78,092.04	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,335	Direct	65-2025	1000-410-190-0000
\$0.00	\$3,740.17	\$0.00	\$8,577,313.20	\$8,577,313.20	\$74,351.87	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,335	Direct	65-2025	1000-410-190-0000
\$0.00	-\$498.62	\$0.00	\$8,577,811.82	\$8,577,811.82	\$74,850.49	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,336	Direct	58-2025	1000-110-122-0000
\$0.00	\$498.62	\$0.00	\$8,577,313.20	\$8,577,313.20	\$74,351.87	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,336	Direct	58-2025	1000-410-190-0000
\$0.00	\$498.62	\$0.00	\$8,576,814.58	\$8,576,814.58	\$73,853.25	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,337	Direct	65-2025	1000-410-190-0000
\$0.00	-\$498.62	\$0.00	\$8,577,313.20	\$8,577,313.20	\$74,351.87	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,337	Direct	65-2025	2041-410-190-0000
\$0.00	-\$498.62	\$0.00	\$8,577,811.82	\$8,577,811.82	\$74,850.49	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,338	Direct	72-2025	1000-110-122-0000
\$0.00	\$498.62	\$0.00	\$8,577,313.20	\$8,577,313.20	\$74,351.87	\$8,502,961.33	\$0.00	10/24/2025	10/24/2025	JP MORGAN CHASE BANK	FUND CORRECTION	69,338	Direct	72-2025	1000-410-190-0000
\$250.00	\$0.00	\$0.00	\$8,577,563.20	\$8,577,563.20	\$74,601.87	\$8,502,961.33	\$0.00	10/28/2025	10/28/2025	CEMETERY	SALE OF LOTS - TRATTNER - NON-	69,362	SR 266-2025	2041-302-0000	
\$2,624.00	\$0.00	\$0.00	\$8,580,187.20	\$8,580,187.20	\$77,225.87	\$8,502,961.33	\$0.00	10/28/2025	10/28/2025	CEMETERY	SALE OF LOTS - TRATTNER - NON-	69,362	SR 266-2025	2041-302-0000	
\$75.00	\$0.00	\$0.00	\$8,580,262.20	\$8,580,262.20	\$77,300.87	\$8,502,961.33	\$0.00	10/28/2025	10/28/2025	ZONING INSPECTOR	#4102 \$75	69,362	SR 267-2025	2181-302-0000	
\$12,271.63	\$0.00	\$0.00	\$8,592,533.83	\$8,592,533.83	\$89,572.50	\$8,502,961.33	\$0.00	10/28/2025	10/28/2025	ATTORNEY GENERAL	LAW ENFORCEMENT CONTINUING	69,362	SR 268-2025	2081-538-0000	
\$0.00	\$1,468.70	\$0.00	\$8,591,085.13	\$8,591,085.13	\$88,103.80	\$8,502,961.33	\$0.00	10/29/2025	10/28/2025	MEDICAL MUTUAL	HRA	69,384	PO 21-2025	1000-110-221-0000	
\$0.00	\$1,320.95	\$0.00	\$8,589,744.18	\$8,589,744.18	\$86,782.85	\$8,502,961.33	\$0.00	10/29/2025	10/28/2025	MEDICAL MUTUAL	HRA	69,384	PO 21-2025	2031-330-221-0000	
\$0.00	\$9,398.99	\$0.00	\$8,580,345.19	\$8,580,345.19	\$77,383.86	\$8,502,961.33	\$0.00	10/29/2025	10/28/2025	MEDICAL MUTUAL	HRA	69,384	PO 21-2025	2081-210-221-0000	
\$3,483.37	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$80,867.23	\$8,502,961.33	\$0.00	10/29/2025	10/30/2025	NOPEC	REIMBURSEMENT FOR PD	69,397	SR 269-2025	4903-805-0300	
\$0.00	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$80,867.23	\$8,502,961.33	\$0.00	10/30/2025	10/30/2025	JKL MECHANICAL	Reissue 26682	69,391	BC 60-2025	4906-190-323-0002	
\$0.00	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$80,867.23	\$8,502,961.33	\$0.00	10/30/2025	10/30/2025	JKL MECHANICAL	Reissue 27180	69,393	BC 60-2025	4906-190-323-0002	
\$0.00	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$80,867.23	\$8,502,961.33	\$0.00	10/30/2025	10/30/2025	JKL MECHANICAL	Reissue 26705	69,394	BC 37-2025	2081-210-359-0007	
\$0.00	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$305,867.23	\$8,277,961.33	\$0.00	10/30/2025	10/31/2025	Transfer From Investment STAROHIO		69,420			
\$0.00	\$0.00	\$0.00	\$8,583,828.56	\$8,583,828.56	\$305,867.23	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	Post Bank Reconciliation	Reconciliation Date 10/31/2025	69,653			
\$1,544.47	\$0.00	\$0.00	\$8,585,373.03	\$8,585,373.03	\$307,411.70	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$482.05	\$0.00	\$0.00	\$8,585,855.08	\$8,585,855.08	\$307,893.75	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$592.79	\$0.00	\$0.00	\$8,586,447.87	\$8,586,447.87	\$308,486.54	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$1,468.24	\$0.00	\$0.00	\$8,587,916.11	\$8,587,916.11	\$309,954.78	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$889.80	\$0.00	\$0.00	\$8,588,805.91	\$8,588,805.91	\$310,844.58	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$595.34	\$0.00	\$0.00	\$8,589,401.25	\$8,589,401.25	\$311,439.82	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$938.41	\$0.00	\$0.00	\$8,590,339.66	\$8,590,339.66	\$312,378.33	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$2,101.58	\$0.00	\$0.00	\$8,592,441.24	\$8,592,441.24	\$314,479.91	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$1,282.87	\$0.00	\$0.00	\$8,593,734.11	\$8,593,734.11	\$315,772.78	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$284.03	\$0.00	\$0.00	\$8,594,018.14	\$8,594,018.14	\$316,056.81	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$2,239.14	\$0.00	\$0.00	\$8,596,257.28	\$8,596,257.28	\$318,295.95	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$581.06	\$0.00	\$0.00	\$8,596,838.34	\$8,596,838.34	\$318,877.01	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$957.07	\$0.00	\$0.00	\$8,597,795.41	\$8,597,795.41	\$319,834.08	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$3,038.30	\$0.00	\$0.00	\$8,600,833.71	\$8,600,833.71	\$322,872.38	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING	69,643	SR 279-2025	2281-302-0000	
\$1,184.05	\$0.00	\$0.00	\$8,602,017.76	\$8,602,017.76	\$324,056.43	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	69,645	SR 280-2025	1000-892-0500	
\$2,089.76	\$0.00	\$0.00	\$8,604,107.52	\$8,604,107.52	\$326,146.19	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	69,645	SR 280-2025	2081-892-0500	
\$4,592.26	\$0.00	\$0.00	\$8,608,699.78	\$8,608,699.78	\$330,738.45	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	69,645	SR 280-2025	2081-892-0500	
\$1,253.86	\$0.00	\$0.00	\$8,609,953.64	\$8,609,953.64	\$330,738.45	\$8,277,961.33	\$0.00	10/31/2025	11/13/2025	STAROHIO	OCTOBER HEALTH PREMIUM	69,649	IR 281-2025	1000-701-0000	
\$18.00	\$0.00	\$0.00	\$8,609,971.64	\$8,609,971.64	\$330,738.45	\$8,279,215.19	\$0.00	10/31/2025	11/13/2025	STAROHIO	OCTOBER HEALTH PREMIUM	69,649	IR 281-2025	1000-701-0000	
\$1,451.35	\$0.00	\$0.00	\$8,611,422.99	\$8,611,422.99	\$330,738.45	\$8,280,684.54	\$0.00	10/31/2025	11/13/2025	STAROHIO	OCTOBER HEALTH PREMIUM	69,649	IR 281-2025	1000-701-0000	

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal

October 2025

11/13/2025 9:49:32 AM

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$36.29	\$0.00	\$8,611,459.28	\$330,738.45	\$8,280,720.83	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$1,637.92	\$0.00	\$8,613,097.20	\$330,738.45	\$8,282,356.75	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$875.87	\$0.00	\$8,613,973.07	\$330,738.45	\$8,283,234.62	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$42.53	\$0.00	\$8,614,015.60	\$330,738.45	\$8,283,277.15	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$6.06	\$0.00	\$8,614,021.66	\$330,738.45	\$8,283,283.21	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$246.19	\$0.00	\$8,614,267.85	\$330,738.45	\$8,283,529.40	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$5.97	\$0.00	\$8,614,273.82	\$330,738.45	\$8,283,535.37	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$22.50	\$0.00	\$8,614,296.32	\$330,738.45	\$8,283,557.87	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$182.93	\$0.00	\$8,614,479.25	\$330,738.45	\$8,283,740.80	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		2021-701-0000
\$132.43	\$0.00	\$8,614,611.68	\$330,738.45	\$8,283,873.23	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		2231-701-0000
\$9.03	\$0.00	\$8,614,620.71	\$330,738.45	\$8,283,882.26	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$38.32	\$0.00	\$8,614,659.03	\$330,738.45	\$8,283,920.58	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$111.39	\$0.00	\$8,614,770.42	\$330,738.45	\$8,284,031.97	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$7.98	\$0.00	\$8,614,778.40	\$330,738.45	\$8,284,039.95	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$22.18	\$0.00	\$8,614,800.58	\$330,738.45	\$8,284,062.13	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$298.19	\$0.00	\$8,615,098.77	\$330,738.45	\$8,284,360.32	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$456.14	\$0.00	\$8,615,554.91	\$330,738.45	\$8,284,816.46	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$239.54	\$0.00	\$8,615,794.45	\$330,738.45	\$8,285,056.00	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$575.27	\$0.00	\$8,616,369.72	\$330,738.45	\$8,285,631.27	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$183.12	\$0.00	\$8,616,552.84	\$330,738.45	\$8,285,814.39	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$96.72	\$0.00	\$8,616,649.56	\$330,738.45	\$8,285,911.11	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$40.55	\$0.00	\$8,616,690.11	\$330,738.45	\$8,285,951.66	\$0.00	10/31/2025	11/13/2025	STAROHIO		69,649	IR 281-2025		1000-701-0000
\$48.05	\$0.00	\$8,616,738.16	\$330,738.45	\$8,285,998.71	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.69	\$0.00	\$8,616,738.85	\$330,738.45	\$8,286,000.40	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		2011-701-0000
\$55.62	\$0.00	\$8,616,794.47	\$330,738.45	\$8,286,056.02	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$1.39	\$0.00	\$8,616,795.86	\$330,738.45	\$8,286,057.41	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$62.89	\$0.00	\$8,616,858.75	\$330,738.45	\$8,286,120.30	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$33.57	\$0.00	\$8,616,892.32	\$330,738.45	\$8,286,153.87	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$1.63	\$0.00	\$8,616,893.95	\$330,738.45	\$8,286,155.50	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.23	\$0.00	\$8,616,894.18	\$330,738.45	\$8,286,155.73	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		2021-701-0000
\$7.01	\$0.00	\$8,616,901.19	\$330,738.45	\$8,286,162.74	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		2231-701-0000
\$5.07	\$0.00	\$8,616,906.26	\$330,738.45	\$8,286,167.81	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$9.43	\$0.00	\$8,616,915.69	\$330,738.45	\$8,286,177.24	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.22	\$0.00	\$8,616,915.91	\$330,738.45	\$8,286,177.46	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.86	\$0.00	\$8,616,916.77	\$330,738.45	\$8,286,178.32	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.34	\$0.00	\$8,616,918.57	\$330,738.45	\$8,286,178.66	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$1.46	\$0.00	\$8,616,918.57	\$330,738.45	\$8,286,180.12	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$4.26	\$0.00	\$8,616,922.83	\$330,738.45	\$8,286,184.38	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.30	\$0.00	\$8,616,923.13	\$330,738.45	\$8,286,184.68	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$0.85	\$0.00	\$8,616,923.98	\$330,738.45	\$8,286,185.53	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$11.42	\$0.00	\$8,616,935.40	\$330,738.45	\$8,286,186.95	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$17.48	\$0.00	\$8,616,952.88	\$330,738.45	\$8,286,214.43	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$9.18	\$0.00	\$8,616,962.06	\$330,738.45	\$8,286,223.61	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$22.04	\$0.00	\$8,616,984.10	\$330,738.45	\$8,286,245.65	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$7.01	\$0.00	\$8,616,991.11	\$330,738.45	\$8,286,252.66	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$3.70	\$0.00	\$8,616,994.81	\$330,738.45	\$8,286,256.36	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$1.55	\$0.00	\$8,616,996.36	\$330,738.45	\$8,286,257.91	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 282-2025		1000-701-0000
\$1,060.61	\$0.00	\$8,618,056.97	\$330,738.45	\$8,287,318.52	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$1,227.67	\$0.00	\$8,619,284.64	\$330,738.45	\$8,288,546.19	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$30.69	\$0.00	\$8,619,315.33	\$330,738.45	\$8,288,576.88	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		2011-701-0000
\$15.23	\$0.00	\$8,619,330.56	\$330,738.45	\$8,288,592.11	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		2021-701-0000
\$154.73	\$0.00	\$8,619,485.29	\$330,738.45	\$8,288,746.64	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$1,385.52	\$0.00	\$8,620,870.81	\$330,738.45	\$8,290,132.36	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$740.88	\$0.00	\$8,621,611.69	\$330,738.45	\$8,290,873.24	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000

Cash Journal

October 2025

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$35.97	\$0.00	\$8,621,647.66	\$330,738.45	\$8,290,909.21	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$5.12	\$0.00	\$8,621,652.78	\$330,738.45	\$8,290,914.33	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$208.24	\$0.00	\$8,621,861.02	\$330,738.45	\$8,291,122.57	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$5.05	\$0.00	\$8,621,866.07	\$330,738.45	\$8,291,127.62	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$19.03	\$0.00	\$8,621,885.10	\$330,738.45	\$8,291,146.65	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$7.64	\$0.00	\$8,621,892.74	\$330,738.45	\$8,291,154.29	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$32.41	\$0.00	\$8,621,925.15	\$330,738.45	\$8,291,186.70	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$94.22	\$0.00	\$8,622,019.37	\$330,738.45	\$8,291,280.92	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$6.75	\$0.00	\$8,622,026.12	\$330,738.45	\$8,291,287.67	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$18.76	\$0.00	\$8,622,044.88	\$330,738.45	\$8,291,306.43	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$252.23	\$0.00	\$8,622,297.11	\$330,738.45	\$8,291,558.66	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$385.84	\$0.00	\$8,622,682.95	\$330,738.45	\$8,291,944.50	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$112.02	\$0.00	\$8,622,794.97	\$330,738.45	\$8,292,056.52	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		2231-701-0000
\$202.63	\$0.00	\$8,622,997.60	\$330,738.45	\$8,292,259.15	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$486.61	\$0.00	\$8,623,484.21	\$330,738.45	\$8,292,745.76	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$154.90	\$0.00	\$8,623,639.11	\$330,738.45	\$8,292,900.66	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$81.81	\$0.00	\$8,623,720.92	\$330,738.45	\$8,292,982.47	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$34.30	\$0.00	\$8,623,755.22	\$330,738.45	\$8,293,016.77	\$0.00	10/31/2025	11/13/2025	US BANK		69,649	IR 283-2025		1000-701-0000
\$92,247.37	\$597,584.04	Total for October											
		Total for Year to 10/31/2025											
\$7,902,649.44	\$7,277,589.75												

Appropriation Status

By Fund

As Of 10/31/2025

Fund: General
Pooled Balance: \$1,371,048.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,371,048.76

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$61,408.59	\$15,591.41	79.751%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$72,116.83	\$14,883.17	82.893%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$26,843.27	\$8,356.73	76.259%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$129,604.90	\$26,395.10	83.080%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$982.50	\$17.50	\$500.00	1.167%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$51,272.44	\$27,927.56	64.738%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$1,039.35	\$747.57	58.164%
1000-110-213-0000	D Medicare	\$52,262.95	\$0.00	\$8,200.00	\$0.00	\$5,394.68	\$2,805.32	65.789%
1000-110-221-0000	Medical/Hospitalization			\$411,064.58	\$196,104.24	\$125,658.71	\$141,564.58	27.121%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$346.39	\$403.61	\$66.00	49.462%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$2,577.52	\$2,422.48	\$1,174.00	39.237%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$828.70	\$671.30	\$744.00	29.915%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,682.07	\$8,079.90	\$602.17	\$0.00	6.936%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,699.41	\$3,300.59	83.497%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,184.21	\$1,589.38	\$143,368.71	\$57,211.33	\$78,197.71	\$45,554.50	42.974%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$1,611.52	\$8,388.48	\$1,500.00	72.943%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$140.93	\$2,859.07	\$0.00	95.302%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,148.25	\$851.75	90.536%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,552.96	\$4,947.04	52.885%
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	\$765.00	\$0.00	\$570.37	\$194.63	74.558%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$1,336.34	\$2,451.52	\$0.00	64.720%
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	\$2,472.25	\$351.00	\$58,500.00	\$18,283.54	\$38,984.39	\$3,353.32	64.308%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,633.75	\$116.25	95.773%
1000-120-321-8501	Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$178.20	\$1,171.80	\$0.00	86.800%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,634.52	\$1,794.10	\$840.42	\$1,000.00	23.123%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$3,270.59	\$1,537.83	\$1,732.76	\$0.00	52.980%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,680.26	\$0.00	\$65,563.47	\$19,441.69	\$45,547.04	\$3,255.00	66.742%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$17,975.24	\$0.07	\$18,349.50	\$0.00	\$18,275.17	\$18,049.50	50.311%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$2,687.75	\$3,788.02	\$1,024.23	50.507%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,110.02	\$1,589.98	\$800.00	28.909%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$3,200.00	\$8,776.31	\$58.59	72.924%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$7,400.00	\$4,180.90	\$3,360.97	\$0.00	44.564%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$7,501.92	\$4,583.69	\$2,953.16	\$0.00	38.670%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$0.00	\$27,000.00	\$14,863.95	\$16,509.72	\$4,224.64	46.378%
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)	\$43.66	\$0.00	\$2,000.00	\$804.86	\$450.14	\$788.66	22.026%
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	\$1,500.00	\$963.72	\$435.28	\$101.00	29.019%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,025.00	\$230.00	\$795.00	\$0.00	77.561%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$80,673.46	\$21,326.54	79.092%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$339.87	\$1,660.13	\$0.00	83.007%
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	\$6,400.00	\$455.23	\$1,044.77	\$4,900.00	16.325%
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	\$277.54	\$1,222.46	\$0.00	81.497%
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	\$829.99	\$0.00	\$13,500.00	\$955.71	\$7,874.28	\$5,500.00	54.950%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,363.38	\$136.62	\$0.00	9.108%
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	\$15,000.00	\$0.00	\$4,986.20	\$10,013.80	33.241%
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	\$500.00	\$431.34	\$68.66	\$0.00	13.732%
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	\$3,800.00	\$0.00	\$3,712.76	\$87.24	97.704%
1000-760-730-0000	Improvement of Sites	\$2,495.00	\$0.00	\$29,990.00	\$20,810.00	\$11,675.00	\$0.00	35.940%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$54,842.36	\$0.00	\$9,472.00	\$2,065.00	\$54,749.36	\$7,500.00	85.128%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN -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(MAINT -MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	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	\$72,361.80	\$0.00	\$0.00	\$72,361.80	0.000%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$112,320.75	\$0.00	\$25,000.00	\$0.00	\$112,320.75	\$25,000.00	81.794%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$610,563.75	\$0.00	\$610,563.75	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	0.000%
General Fund Total:		\$295,354.54	\$1,940.45	\$2,249,433.83	\$371,877.69	\$1,647,189.04	\$532,114.52	64.777%

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

Fund: Motor Vehicle License Tax
 Pooled Balance: \$25,536.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,536.05

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	\$15,442.17	\$0.00	\$25,000.00	\$6,848.69	\$26,128.47	\$7,465.01	64.607%
Motor Vehicle License Tax Fund Total:		\$15,442.17	\$0.00	\$30,000.00	\$11,848.69	\$26,128.47	\$7,465.01	57.498%

Fund: Gasoline Tax
 Pooled Balance: \$193,788.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,788.80

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	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65,000.00	\$28,923.90	\$36,076.10	\$0.00	55.502%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$2,027.08	\$122,972.92	\$0.00	98.378%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$30,950.98	\$159,049.02	\$106,000.00	53.733%

Fund: Road and Bridge
 Pooled Balance: \$1,572,840.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,572,840.84

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	\$580,000.00	\$0.00	\$538,656.52	\$41,343.48	92.872%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$74,682.72	\$35,317.28	67.893%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,030.85	\$969.15	89.232%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$476,940.37	\$214,357.32	\$177,877.06	\$143,940.37	33.175%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$359.89	\$660.11	\$0.00	64.717%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$2,519.08	\$4,230.92	\$416.25	59.040%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$894.28	\$1,105.72	\$805.00	39.420%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,796.24	\$11,908.83	\$887.41	\$0.00	6.935%
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	\$10,800.00	\$0.00	\$10,800.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$22,315.34	\$1,184.66	94.959%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$560.00	\$2,008.88	\$181.12	73.050%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$645.37	\$0.00	\$37,372.44	\$3,774.75	\$27,163.80	\$7,079.26	71.450%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$19,627.56	\$3,486.62	\$10,143.39	\$5,997.55	51.679%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$600.93	\$1,399.07	\$750.00	50.875%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$1,600.00	\$3,393.18	\$93.31	66.710%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,157.24	\$2,342.42	\$0.34	36.037%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$4,300.00	\$1,474.52	\$2,315.19	\$691.13	51.669%
2031-330-359-0007	Other - Utilities{TECH SERVICES}	\$51.87	\$0.00	\$5,000.00	\$1,858.56	\$693.31	\$2,500.00	13.724%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,050.00	\$4,150.00	\$5,900.00	\$0.00	58.706%
2031-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,110.97	\$729.03	60.379%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,289.25	\$0.00	\$7,289.25	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,261.96	\$238.04	93.199%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,869.37	\$0.00	\$7,869.37	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$346.32	\$153.68	\$0.00	30.736%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$1,159.28	\$930.94	\$3,400.00	16.956%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$2,960.48	\$0.00	\$48,000.00	\$10,147.50	\$31,628.55	\$9,184.43	62.065%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$33,436.40	\$0.00	\$50,000.00	\$44,550.40	\$33,436.40	\$5,449.60	40.074%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$2,200.00	\$224.00	\$1,776.00	\$200.00	80.727%
2031-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$315.92	\$1,684.08	\$1,000.00	56.136%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$3,851.13	\$2,148.87	\$2,000.00	26.861%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$0.00	\$22,000.00	\$6,348.76	\$14,646.71	\$1,600.00	64.821%
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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
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	\$400,000.00	\$65,871.42	\$242,317.75	\$91,810.83	60.579%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$97,631.52	\$50.00	\$2,092,962.48	\$391,516.75	\$1,421,846.42	\$377,180.83	64.908%

Fund: Cemetery
Pooled Balance: \$36,502.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,502.71

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,711.40	\$6,288.60	58.076%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,294.90	\$955.10	57.551%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,250.00	\$0.00	\$10,006.30	\$7,243.70	58.007%

Fund: Police District

Pooled Balance: \$1,796,063.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,796,063.08

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	\$1,350,000.00	\$0.00	\$1,060,920.42	\$289,079.58	78.587%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$179,872.32	\$99,127.68	64.470%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$14,979.01	\$7,320.99	67.170%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$650,007.04	\$293,962.68	\$352,507.71	\$89,507.04	47.897%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$456.78	\$1,098.72	\$195.00	62.766%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$3,518.78	\$7,781.22	\$66.25	68.459%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$1,057.73	\$2,142.27	\$1,364.50	46.933%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,290.34	\$23,536.29	\$1,754.05	\$0.00	9.936%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,598.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$26,723.76	\$1,026.24	96.302%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$2,114.60	\$4,495.40	\$1,000.00	59.072%
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	\$15,000.00	\$2,510.13	\$8,321.36	\$4,168.51	55.476%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$630.00	\$1,579.32	\$390.68	63.173%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$574.34	\$1,425.66	\$500.00	57.026%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,013.42	\$8,891.93	\$4,108.07	\$4,013.42	24.146%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$21,486.58	\$9,231.02	\$13,351.40	\$0.00	59.123%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$2,381.37	\$5,618.63	\$3,000.00	51.078%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$3,600.00	\$7,333.10	\$883.40	62.058%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,871.69	\$3,126.10	\$1,717.96	\$27.63	35.264%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$275.04	\$687.60	\$4,037.36	13.752%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,918.54	\$1,081.46	90.169%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,125.25	\$0.00	\$5,125.25	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,002.63	\$0.00	\$6,002.63	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,082.37	\$0.00	\$3,082.37	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$4,300.00	\$1,370.45	\$2,444.68	\$500.00	56.654%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$4,702.35	\$5,117.26	\$1,430.39	45.487%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$5,955.27	\$14,886.39	\$5,654.62	56.183%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$623.66	\$1,650.09	\$226.25	66.004%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$625.02	\$1,374.98	\$1,500.00	39.285%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2081-210-599-0000	Other - Other Expenses	\$1,442.86	\$50.00	\$18,000.00	\$2,365.18	\$13,469.88	\$3,557.80	69.458%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	100.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$33,793.60	\$55,695.92	\$10,520.48	55.696%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	100.000%
Police District Fund Total:		\$90,930.30	\$50.00	\$2,805,682.07	\$409,790.32	\$1,985,192.77	\$531,579.28	67.500%

Fund: Fire District

Pooled Balance: \$934,604.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$934,604.59

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	\$695,000.00	\$0.00	\$695,000.00	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,977.46	\$7,022.54	64.887%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$43,257.60	\$6,742.40	86.515%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,917.15	\$4,082.85	72.781%
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	\$20,700.00	\$17,639.98	\$1,314.37	\$1,745.65	6.350%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$39,600.00	\$5,468.55	\$19,699.45	\$14,432.00	49.746%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$17,101.97	\$2,928.03	85.382%
2111-220-318-0000	Training Services	\$725.00	\$0.00	\$31,750.00	\$1,879.58	\$9,277.57	\$21,317.85	28.568%
2111-220-318-0030	Training Services(PARAMED/C-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$994.00	\$9,006.00	6.627%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$5,314.70	\$21,193.80	\$491.50	78.496%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$540.00	\$1,781.10	\$1,178.90	50.889%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$5,245.10	\$7,640.00	\$2,876.90	48.471%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$70,000.00	\$11,121.92	\$49,614.22	\$14,974.15	65.532%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$11,903.04	\$18,572.84	\$3,843.52	54.118%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$3,173.22	\$5,364.00	\$202.78	61.373%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$5,090.00	\$17,737.90	\$1.69	75.555%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$5,056.31	\$5,190.67	\$3.02	50.641%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$2,103.89	\$4,319.10	\$1,360.15	55.493%
2111-220-359-0007	Other - Utilities(TECH SERV/CES)	\$399.33	\$0.00	\$27,500.00	\$8,212.20	\$11,024.12	\$8,663.01	39.514%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,547.25	\$0.00	\$7,547.25	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.96	\$99.04	97.249%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,227.38	\$252.00	\$17,975.38	\$0.00	98.617%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$425.06	\$1,074.94	\$1,000.00	42.998%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$4,582.87	\$2,672.33	\$5,744.80	20.556%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$1,338.50	\$0.00	\$27,000.00	\$7,927.96	\$14,560.53	\$5,850.01	51.381%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,235.00	\$550.00	\$3,215.00	9.167%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$3,520.84	\$5,623.94	\$355.22	59.199%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$765.60	\$35,000.00	\$13,730.48	\$18,140.89	\$4,490.90	49.889%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$356.17	\$213.88	\$4,429.95	4.278%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,995.20	\$0.00	\$7,000.00	\$6,400.00	\$2,995.20	\$600.00	29.866%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT}	\$19,596.28	\$486.60	\$63,005.00	\$3,730.00	\$46,607.53	\$31,777.15	56.759%
2111-760-750-0000	Motor Vehicles	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22	\$0.00	100.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$50,969.82	\$1,305.20	\$1,327,049.63	\$130,908.87	\$1,083,770.37	\$162,035.01	78.722%

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2141-330-420-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Pooled Balance: \$43,943.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$43,943.49

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	\$5,520.00	\$0.00	\$0.00	\$5,520.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$6,070.31	\$1,210.11	\$4,912.07	\$0.00	80.234%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$600.00	\$376.67	\$23.33	37.667%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,429.69	\$1,652.15	\$303.99	\$1,473.55	8.863%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$51.87	\$0.00	\$19,020.00	\$5,482.26	\$5,592.73	\$8,016.88	29.324%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$138,471.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$138,471.82

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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: Enforcement and Education

Report reflects selected information.

Pooled Balance: \$6,327.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,327.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Pooled Balance: \$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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$298,898.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$298,898.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$234,000.00	\$0.00	\$95,820.44	\$138,179.56	40.949%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$19,170.20	\$47,708.69	\$20,834.44	54.392%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$1,213.33	\$0.00	\$322,300.00	\$19,170.20	\$143,529.13	\$160,814.00	44.366%

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
Fund: Fire FEMA Grant - EMS equipment								
Pooled Balance:		\$0.00					\$0.00	0.0000%
Non-Pooled Balance:		\$0.00					\$0.00	0.0000%
Total Cash Balance:		\$0.00					\$0.00	0.0000%
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: CARES ACT - HHS Provider Relief Fund								
Pooled Balance:		\$0.00					\$0.00	0.0000%
Non-Pooled Balance:		\$0.00					\$0.00	0.0000%
Total Cash Balance:		\$0.00					\$0.00	0.0000%
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					\$0.00	0.0000%
Non-Pooled Balance:		\$0.00					\$0.00	0.0000%
Total Cash Balance:		\$0.00					\$0.00	0.0000%
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 OP/IOD SETTLEMENT FUND								
Pooled Balance:		\$23,311.25					\$0.00	0.0000%
Non-Pooled Balance:		\$0.00					\$0.00	0.0000%
Report reflects selected information.								

Appropriation Status

By Fund

As Of 10/31/2025

Total Cash Balance: \$23,311.25

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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Misc. Special Revenue - ROAD
Pooled Balance: \$9,431.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,431.48

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
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$30,568.52	\$9,431.48	76.421%
Misc. Special Revenue - ROAD Fund Total:								
		\$0.00	\$0.00	\$40,000.00	\$0.00	\$30,568.52	\$9,431.48	76.421%

Fund: Misc. Special Revenue - POLICE
Pooled Balance: \$39,999.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$39,999.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	0.000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	0.000%

Fund: Miscellaneous Special Revenue
Pooled Balance: \$116,263.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$116,263.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$889.14	\$223,030.20	\$1,900.00	\$164,702.07	\$112,610.20	58.988%
Miscellaneous Special Revenue Fund Total:								
		\$57,071.21	\$889.14	\$223,030.20	\$1,900.00	\$164,702.07	\$112,610.20	58.988%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2025

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

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

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

Fund: Miscellaneous Debt Service-OPW LOAN
Pooled Balance: \$8,333.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,333.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$16,666.66	\$0.00	100.0000%

Fund: Public Works Commission Project
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$311,234.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$311,234.76

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$2,100.00	\$4,770.00	\$3,130.00	47.700%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0000	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	\$36,000.00	\$0.00	\$33,995.24	\$2,004.76	94.431%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$46,000.00	\$2,100.00	\$38,765.24	\$5,134.76	84.272%

Fund: Capital Project - Road Dept Reserve

Report reflects selected information

Appropriation Status

By Fund

As Of 10/31/2025

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
Pooled Balance:		\$476,089.92						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$476,089.92						
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	\$15,000.00	\$5,300.00	\$2,200.00	\$7,500.00	14.667%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$75,000.00	\$6,500.00	\$0.00	\$68,500.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dext Reserve Fund Total:		\$0.00	\$0.00	\$90,000.00	\$11,800.00	\$2,200.00	\$76,000.00	2.444%

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	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$4,380.00	\$9,635.66	\$984.34	64.238%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$4,380.00	\$9,635.66	\$984.34	64.238%

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}	\$4,504.00	\$0.00	\$15,000.00	\$3,061.70	\$7,842.30	\$8,600.00	40.209%
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	\$0.00	\$0.00	\$133,000.00	\$0.00	\$67,234.00	\$65,766.00	50.552%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$60,190.00	\$0.00	\$159,830.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$4,504.00	\$0.00	\$375,520.00	\$63,251.70	\$75,076.30	\$241,696.00	19.756%

Fund: Capital Projects - Road Vehicles Reserve

Pooled Balance: \$191,136.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,136.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$16,800.00	\$145,459.00	\$2,741.00	88.157%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$0.00	\$37,720.28	\$279.72	99.264%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,932.42	\$67.58	98.648%
Capital Projects - Road Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$218,000.00	\$21,800.00	\$188,111.70	\$8,088.30	86.290%

Fund: Capital Projects-Police Vehicles Reserve

Pooled Balance: \$106,350.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,350.54

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$68,000.00	\$0.00	\$94,781.00	\$22,763.00	80.634%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$30,000.00	\$5,394.05	\$39,977.40	\$2,675.85	83.204%
Capital Projects-Police Vehicles Reserve Fund Total:		\$67,591.30	\$0.00	\$108,000.00	\$10,394.05	\$134,758.40	\$30,438.85	76.745%

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$42,323.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,323.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$0.00	\$123,113.92	\$386.08	99.687%

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,249.07	\$250.93	99.016%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$1,954.00	\$0.00	\$169,000.00	\$6,954.00	\$148,362.99	\$15,637.01	86.785%

Fund: SPECIAL REVENUE - 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
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SPECIAL REVENUE - POLICE
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
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$682,714.06	\$4,234.79	\$10,602,351.83	\$1,502,438.84	\$7,277,589.75	\$2,517,469.17	64.513%

Cash Summary by Fund

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October 2025

Fund #	Fund Name	Fund Balance 10/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,405,211.83	\$0.00	\$30,746.93	\$0.00	\$0.00	\$1,435,958.76	\$64,910.00	\$0.00	\$0.00	\$1,371,048.76	\$0.00	\$1,371,048.76
2011	Motor Vehicle License Tax	\$23,665.85	\$0.00	\$1,870.20	\$0.00	\$0.00	\$25,536.05	\$0.00	\$0.00	\$0.00	\$25,536.05	\$0.00	\$25,536.05
2021	Gasoline Tax	\$185,326.19	\$0.00	\$14,479.11	\$0.00	\$0.00	\$199,805.30	\$6,016.50	\$0.00	\$0.00	\$193,788.80	\$0.00	\$193,788.80
2031	Road and Bridge	\$1,652,474.99	\$0.00	\$2,159.76	\$0.00	\$0.00	\$1,654,634.75	\$81,793.91	\$0.00	\$0.00	\$1,572,840.84	\$0.00	\$1,572,840.84
2041	Cemetery	\$36,245.26	\$0.00	\$3,499.00	\$0.00	\$0.00	\$39,744.26	\$3,241.55	\$0.00	\$0.00	\$36,502.71	\$0.00	\$36,502.71
2081	Police District	\$1,961,371.85	\$0.00	\$16,878.89	\$0.00	\$0.00	\$1,978,250.74	\$182,187.66	\$0.00	\$0.00	\$1,796,063.08	\$0.00	\$1,796,063.08
2111	Fire District	\$968,174.73	\$0.00	\$0.00	\$0.00	\$0.00	\$968,174.73	\$33,570.14	\$0.00	\$0.00	\$934,604.59	\$0.00	\$934,604.59
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$43,678.48	\$0.00	\$275.00	\$0.00	\$0.00	\$43,953.48	\$9.99	\$0.00	\$0.00	\$43,943.49	\$0.00	\$43,943.49
2231	Permissive Motor Vehicle License Tax	\$136,621.86	\$0.00	\$1,849.96	\$0.00	\$0.00	\$138,471.82	\$0.00	\$0.00	\$0.00	\$138,471.82	\$0.00	\$138,471.82
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP- LOCAL FISCAL RECOVERY 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
2281	Fire and Rescue, Ambulance and EA	\$357,307.45	\$0.00	\$17,005.15	\$0.00	\$0.00	\$374,312.60	\$75,414.33	\$0.00	\$0.00	\$298,898.27	\$0.00	\$298,898.27
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OP/OD SETTLEMENT F	\$23,311.25	\$0.00	\$0.00	\$0.00	\$0.00	\$23,311.25	\$0.00	\$0.00	\$0.00	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	\$9,431.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$122,695.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,695.33	\$6,432.00	\$0.00	\$0.00	\$116,263.33	\$0.00	\$116,263.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,672.17	\$0.00	\$3,483.37	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Rese	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	\$476,089.92	\$0.00	\$0.00	\$0.00	\$0.00	\$476,089.92	\$0.00	\$0.00	\$0.00	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	\$250,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$250,026.16	\$0.00	\$0.00	\$0.00	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	\$668,525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$668,525.50	\$66,692.30	\$0.00	\$0.00	\$601,833.20	\$0.00	\$601,833.20
4908	Capital Projects - Road Vehicles Res	\$191,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$191,136.60	\$0.00	\$0.00	\$0.00	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Res	\$110,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$110,950.54	\$4,600.00	\$0.00	\$0.00	\$106,350.54	\$0.00	\$106,350.54
4910	Capital Projects - Fire Vehicles Rese	\$115,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$115,039.23	\$72,715.66	\$0.00	\$0.00	\$42,323.57	\$0.00	\$42,323.57
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,129,091.89	\$0.00	\$92,247.37	\$0.00	\$0.00	\$9,221,339.26	\$597,584.04	\$0.00	\$0.00	\$8,623,755.22	\$0.00	\$8,623,755.22

Last reconciled to bank: 10/31/2025 -- Total other adjusting factors: \$0.00

Investment Journal

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2025			Beginning Balance					\$8,777,961.33
10/14/2025	10/14/2025	STAROHIO	Transfer From Investment STAROHIO				\$275,000.00	\$8,502,961.33
10/30/2025	10/31/2025	STAROHIO	Transfer From Investment STAROHIO				\$225,000.00	\$8,277,961.33
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$1,253.86		\$1,253.86		\$8,279,215.19
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$18.00		\$18.00		\$8,279,233.19
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$182.93		\$182.93		\$8,279,416.12
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$1,451.35		\$1,451.35		\$8,280,867.47
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$36.29		\$36.29		\$8,280,903.76
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$1,637.92		\$1,637.92		\$8,282,541.68
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$875.87		\$875.87		\$8,283,417.55
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$42.53		\$42.53		\$8,283,460.08
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$132.43		\$132.43		\$8,283,592.51
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$6.06		\$6.06		\$8,283,598.57
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$246.19		\$246.19		\$8,283,844.76
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$5.97		\$5.97		\$8,283,850.73
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$22.50		\$22.50		\$8,283,873.23
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$9.03		\$9.03		\$8,283,882.26
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$38.32		\$38.32		\$8,283,920.58
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$111.39		\$111.39		\$8,284,031.97
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$7.98		\$7.98		\$8,284,039.95
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$22.18		\$22.18		\$8,284,062.13
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$298.19		\$298.19		\$8,284,360.32
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$456.14		\$456.14		\$8,284,816.46
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$239.54		\$239.54		\$8,285,056.00
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$575.27		\$575.27		\$8,285,631.27
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$183.12		\$183.12		\$8,285,814.39
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$96.72		\$96.72		\$8,285,911.11
10/31/2025	11/13/2025	STAROHIO	Interest Receipt	\$40.55		\$40.55		\$8,285,951.66

Investment Journal

October 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$48.05		\$48.05		\$8,285,999.71
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.69		\$0.69		\$8,286,000.40
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$7.01		\$7.01		\$8,286,007.41
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$55.62		\$55.62		\$8,286,063.03
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1.39		\$1.39		\$8,286,064.42
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$62.89		\$62.89		\$8,286,127.31
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$33.57		\$33.57		\$8,286,160.88
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1.63		\$1.63		\$8,286,162.51
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$5.07		\$5.07		\$8,286,167.58
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.23		\$0.23		\$8,286,167.81
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$9.43		\$9.43		\$8,286,177.24
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.22		\$0.22		\$8,286,177.46
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.86		\$0.86		\$8,286,178.32
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.34		\$0.34		\$8,286,178.66
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1.46		\$1.46		\$8,286,180.12
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$4.26		\$4.26		\$8,286,184.38
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.30		\$0.30		\$8,286,184.68
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$0.85		\$0.85		\$8,286,185.53
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$11.42		\$11.42		\$8,286,196.95
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$17.48		\$17.48		\$8,286,214.43
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$9.18		\$9.18		\$8,286,223.61
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$22.04		\$22.04		\$8,286,245.65
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$7.01		\$7.01		\$8,286,252.66
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$3.70		\$3.70		\$8,286,256.36
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1.55		\$1.55		\$8,286,257.91
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1,060.61		\$1,060.61		\$8,287,318.52
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$15.23		\$15.23		\$8,287,333.75
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$154.73		\$154.73		\$8,287,488.48

Investment Journal

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1,227.67		\$1,227.67		\$8,288,716.15
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$30.69		\$30.69		\$8,288,746.84
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$1,385.52		\$1,385.52		\$8,290,132.36
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$740.88		\$740.88		\$8,290,873.24
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$35.97		\$35.97		\$8,290,909.21
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$112.02		\$112.02		\$8,291,021.23
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$5.12		\$5.12		\$8,291,026.35
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$208.24		\$208.24		\$8,291,234.59
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$5.05		\$5.05		\$8,291,239.64
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$19.03		\$19.03		\$8,291,258.67
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$7.64		\$7.64		\$8,291,266.31
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$32.41		\$32.41		\$8,291,298.72
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$94.22		\$94.22		\$8,291,392.94
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$6.75		\$6.75		\$8,291,399.69
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$18.76		\$18.76		\$8,291,418.45
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$252.23		\$252.23		\$8,291,670.68
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$385.84		\$385.84		\$8,292,056.52
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$202.63		\$202.63		\$8,292,259.15
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$486.61		\$486.61		\$8,292,745.76
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$154.90		\$154.90		\$8,292,900.66
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$81.81		\$81.81		\$8,292,982.47
10/31/2025	11/13/2025	US BANK	Interest Receipt	\$34.30		\$34.30		\$8,293,016.77
Total:				\$15,055.44	\$0.00	\$15,055.44	\$500,000.00	

