

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/9/2025 2:34:55 PM

Trustee #2:

Fund Status

UAN v2025.2

As Of 11/30/2025

Trustee #3:

F.O. Fund

Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.221%	\$1,323,802.31	\$0.00	\$1,323,802.31
2011	Motor Vehicle License Tax	0.255%	\$20,834.63	\$0.00	\$20,834.63
2021	Gasoline Tax	2.524%	\$205,982.04	\$0.00	\$205,982.04
2031	Road and Bridge	18.057%	\$1,473,636.76	\$0.00	\$1,473,636.76
2041	Cemetery	0.475%	\$38,752.71	\$0.00	\$38,752.71
2081	Police District	19.940%	\$1,627,372.88	\$0.00	\$1,627,372.88
2111	Fire District	11.054%	\$902,084.68	\$0.00	\$902,084.68
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.550%	\$44,919.80	\$0.00	\$44,919.80
2231	Permissive Motor Vehicle License Tax	1.723%	\$140,627.83	\$0.00	\$140,627.83
2271	Enforcement and Education	0.078%	\$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	2.767%	\$225,848.35	\$0.00	\$225,848.35
2901	Ohio Peace Officer Training Grant Money	0.076%	\$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	0.288%	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	0.116%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.490%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.401%	\$114,363.33	\$0.00	\$114,363.33
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	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.284%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.814%	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	5.834%	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	3.064%	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	6.891%	\$562,345.20	\$0.00	\$562,345.20
4908	Capital Projects - Road Vehicles Reserve	2.342%	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Reserve	1.237%	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Reserve	0.519%	\$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			\$8,160,980.40	\$0.00	\$8,160,980.40
Pooled Investments					\$8,038,439.21
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$122,541.19

Last reconciled to bank: 11/28/2025 – Total other adjusting factors: \$979.18

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Trustee #1: _____
Trustee #2: _____
Trustee #3: _____
FO: _____

Revenue Status

By Fund
As Of 11/30/2025

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	\$52.04	-\$52.04	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	\$3,656.31	-\$1,156.31	146.252%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$77,262.45	\$1,790.55	97.735%
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	\$218,480.87	-\$86,480.87	165.516%
1000-802-0000	Rentals and Leases	\$7,501.00	\$1,162.00	\$6,339.00	15.491%
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	\$1,922.21	\$577.79	76.888%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$16,649.11	\$10,350.89	61.663%
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	\$1,607,707.99	-\$80,996.08	105.883%

Revenue Status
By Fund
As Of 11/30/2025

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	\$22,181.88	\$3,318.12	86.988%
2011-701-0000	Interest	\$300.00	\$579.76	-\$279.76	193.253%
Fund 2011 Sub-Total:		\$25,800.00	\$22,761.64	\$3,038.36	88.223%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$151,155.47	\$7,232.78	95.434%
2021-701-0000	Interest	\$6,700.00	\$6,173.20	\$526.80	92.137%
Fund 2021 Sub-Total:		\$165,088.25	\$157,328.67	\$7,759.58	95.300%

Revenue Status

By Fund

As Of 11/30/2025

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	\$12,294.01	-\$2,294.01	122.940%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$25,089.68	\$9,910.32	71.685%
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	\$844.54	-\$844.54	0.000%
Fund 2031 Sub-Total:			\$1,785,703.36	-\$542.39	100.030%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$15,501.00	-\$5,001.00	147.629%
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:			\$32,218.00	-\$12,718.00	165.221%

Revenue Status

By Fund

As Of 11/30/2025

UAN v2025.2

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	\$470.03	\$4,529.97	9.401%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$50,243.36	\$4,756.64	91.352%
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	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$2,098,061.06	\$2,116,893.57	-\$18,832.51	100.898%

Revenue Status

By Fund

As Of 11/30/2025

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%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
 By Fund
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Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$6,600.00	\$900.00	88.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$6,600.00	\$900.00	88.000%

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	\$19,579.55	\$4,543.45	81.165%
2231-701-0000	Interest	\$1,200.00	\$3,406.42	-\$2,206.42	283.868%
Fund 2231 Sub-Total:		\$25,323.00	\$22,985.97	\$2,337.03	90.771%

Revenue Status

By Fund
As Of 11/30/2025

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	\$146,352.20	\$32,147.80	81.990%
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	\$162,874.52	\$15,625.48	91.246%

Revenue Status

By Fund

As Of 11/30/2025

UAN v2025.2

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 11/30/2025

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	\$7,683.96	-\$6,078.45	478.599%
Fund 2905 Sub-Total:		\$1,605.51	\$7,683.96	-\$6,078.45	478.599%

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

UAN v2025.2

As Of 11/30/2025

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 11/30/2025

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 11/30/2025

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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 11/30/2025

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%

Revenue Status
By Fund
As Of 11/30/2025

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	\$7,975,122.74	-\$213,158.50	102.967%

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Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2025	11/21/2025	11/21/2025	STD	GEAUGA COUNTY AUDITOR	\$8.13	C
Account Total:					\$8.13	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2025	11/10/2025	11/11/2025	STD	GEAUGA COUNTY AUDITOR	\$372.50	C
291-2025	11/21/2025	11/21/2025	STD	GEAUGA COUNTY JUVENILE COURT	\$5.00	C
Account Total:					\$377.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2025	11/13/2025	11/19/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
285-2025	11/13/2025	11/19/2025	STD	GEAUGA COUNTY AUDITOR	\$6,519.01	C
Account Total:					\$7,391.22	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$956.43	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$1,074.05	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$27.36	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$1,146.02	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$642.92	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$32.95	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$4.91	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$175.31	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$4.84	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$18.23	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$7.32	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$31.05	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$88.77	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$17.97	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$241.59	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$369.56	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$194.08	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$436.52	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$148.37	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$78.36	C
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$32.85	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$646.38	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$725.87	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$18.49	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$774.56	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$434.51	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$22.27	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$3.31	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$118.48	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$3.27	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$12.32	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$4.94	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$20.98	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$59.99	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$12.14	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$163.28	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$249.76	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$131.16	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$295.01	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$100.27	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$52.96	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$22.20	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$1,669.63	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$1,874.95	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$47.76	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$2,000.50	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$1,122.34	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$57.53	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$8.57	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$306.04	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$8.45	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$31.82	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$12.78	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$54.20	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$154.97	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$31.37	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$421.75	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$645.15	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$338.81	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$762.03	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$259.01	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$136.80	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$57.35	C
Account Total:					\$19,603.42	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2025	11/03/2025	11/03/2025	STD	COMMUNITY ROOM	\$300.00	C
275-2025	11/10/2025	11/10/2025	STD	COMMUNITY ROOM	\$60.00	C
Account Total:					\$360.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
286-2025	11/13/2025	11/19/2025	STD	INTEGRITY FIBER	\$156.00	C
Account Total:					\$156.00	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2025	11/28/2025	12/09/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,184.05	C
Account Total:					\$1,184.05	

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Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2025	11/20/2025	11/20/2025	STD	GEAUGA COUNTY AUDITOR	\$1,962.03	C
Account Total:					\$1,962.03	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$12.14	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$8.21	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$21.20	C
Account Total:					\$41.55	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
287-2025	11/20/2025	11/20/2025	STD	GEAUGA COUNTY AUDITOR	\$14,384.47	C
Account Total:					\$14,384.47	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$141.40	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$95.56	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$246.84	C
Account Total:					\$483.80	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
294-2025	11/21/2025	11/21/2025	STD	VILLAGE OF SOUTH RUSSELL	\$1,345.19	C
295-2025	11/01/2025	11/21/2025	MEMO	PAYCOR, INC.	\$89.67	C
295-2025	11/01/2025	11/21/2025	MEMO	PAYCOR, INC.	\$746.70	C
296-2025	11/22/2025	11/21/2025	MEMO	PAYCOR, INC.	\$89.67	C
296-2025	11/22/2025	11/21/2025	MEMO	PAYCOR, INC.	\$746.70	C
Account Total:					\$3,017.93	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2025	11/28/2025	12/09/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,162.00	C
Account Total:					\$2,162.00	

Account Code: 2031-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2025	11/03/2025	11/03/2025	STD	OTARMA	\$844.54	C
Account Total:					\$844.54	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2025	11/03/2025	11/03/2025	STD	CEMETERY	\$250.00	C
271-2025	11/03/2025	11/03/2025	STD	CEMETERY	\$250.00	C
271-2025	11/03/2025	11/03/2025	STD	CEMETERY	\$375.00	C
277-2025	11/10/2025	11/10/2025	STD	CEMETERY	\$250.00	C
277-2025	11/10/2025	11/10/2025	STD	CEMETERY	\$250.00	C
293-2025	11/21/2025	11/21/2025	STD	CEMETERY	\$625.00	C

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Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2025	11/21/2025	11/21/2025	STD	CEMETERY	\$250.00	C
Account Total:					\$2,250.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2025	11/03/2025	11/03/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$5.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2025	11/28/2025	12/09/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
Account Total:					\$4,592.26	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2025	11/03/2025	11/03/2025	STD	OTARMA	\$1,000.00	C
Account Total:					\$1,000.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2025	11/03/2025	11/03/2025	STD	ZONING INSPECTOR	\$100.00	C
273-2025	11/03/2025	11/03/2025	STD	ZONING INSPECTOR	\$250.00	C
273-2025	11/03/2025	11/03/2025	STD	ZONING INSPECTOR	\$100.00	C
290-2025	11/21/2025	11/21/2025	STD	ZONING INSPECTOR	\$250.00	C
290-2025	11/21/2025	11/21/2025	STD	ZONING INSPECTOR	\$300.00	C
290-2025	11/21/2025	11/21/2025	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					\$1,300.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2025	11/20/2025	11/20/2025	STD	GEAUGA COUNTY AUDITOR	\$1,783.50	C
Account Total:					\$1,783.50	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2025	11/28/2025	12/09/2025	INT	STAROHIO	\$108.87	C
307-2025	11/28/2025	12/09/2025	INT	US BANK	\$73.58	C
308-2025	11/28/2025	12/09/2025	INT	US BANK	\$190.06	C
Account Total:					\$372.51	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$577.54	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$871.80	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$644.48	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,015.45	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$768.00	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$602.93	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$119.88	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,259.24	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$750.40	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,197.77	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$937.70	C
304-2025	11/28/2025	12/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$46.22	C
Account Total:					<u>\$9,791.41</u>	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2025	11/10/2025	11/10/2025	STD	U.S. BANK	\$112.39	C
276-2025	11/10/2025	11/10/2025	STD	U.S. BANK	\$64.59	C
Account Total:					<u>\$176.98</u>	
Report Total:					<u>\$73,248.30</u>	

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2025	11/07/2025	11/05/2025	CH	PAYCOR, INC.	\$134,990.94	V
76-2025	11/07/2025	11/21/2025	CH	PAYCOR, INC.	-\$134,990.94	V
77-2025	11/07/2025	11/07/2025	CH	PAYCOR, INC.	\$1,019.73	C
78-2025	11/20/2025	11/20/2025	CH	PAYCOR, INC.	\$136,978.55	V
78-2025	11/21/2025	11/21/2025	CH	PAYCOR, INC.	-\$136,978.55	V
79-2025	11/21/2025	11/21/2025	CH	JP MORGAN CHASE BANK	\$136,978.55	C
80-2025	11/07/2025	11/21/2025	CH	JP MORGAN CHASE BANK	\$134,990.94	C
81-2025	11/18/2025	11/21/2025	CH	JP MORGAN CHASE BANK	\$6,423.06	C
82-2025	11/20/2025	11/21/2025	CH	PNC BANK	\$921.73	C
87-2025	11/28/2025	12/09/2025	CH	US BANK	\$78.84	C
27183	11/06/2025	11/06/2025	AW	GIOVANNI MALTESE	\$228.71	C
27184	11/06/2025	11/06/2025	AW	TURNEY'S	\$248.07	C
27185	11/06/2025	11/06/2025	AW	THE ILLUMINATING CO.	\$103.86	C
27186	11/06/2025	11/06/2025	AW	ILLUMINATING COMPANY	\$3,070.28	C
27187	11/06/2025	11/06/2025	AW	THE EAST OHIO GAS COMPANY	\$750.53	O
27188	11/06/2025	11/06/2025	AW	CHARTER COMMUNICATIONS	\$1,352.47	C
27189	11/06/2025	11/06/2025	AW	JFS CORPORATION	\$300.00	C
27190	11/06/2025	11/06/2025	AW	CABLE COMMUNICATIONS, INC	\$102.50	C
27191	11/06/2025	11/06/2025	AW	COMDOC, INC.	\$40.30	C
27192	11/06/2025	11/06/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$475.00	C
27193	11/06/2025	11/06/2025	AW	ATWELL'S	\$1,389.05	C
27194	11/06/2025	11/06/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,324.47	C
27195	11/06/2025	11/06/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$130.45	C
27196	11/06/2025	11/06/2025	AW	LINDE GAS & EQUIPMENT INC.	\$142.70	C
27197	11/06/2025	11/06/2025	AW	CRAFCO, INC	\$6,705.00	C
27198	11/06/2025	11/06/2025	AW	ROBECK FLUID POWER CO.	\$1,652.40	C
27199	11/06/2025	11/06/2025	AW	RADICK'S LANDSCAPING, INC.	\$8.00	C
27200	11/06/2025	11/06/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$89.61	C
27201	11/06/2025	11/06/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$484.20	C
27202	11/06/2025	11/06/2025	AW	PRESTON FORD, INC.	\$165.00	C
27203	11/06/2025	11/06/2025	AW	NEWBURY TIRE	\$967.76	C
27204	11/06/2025	11/06/2025	AW	BLOOM BROS. SUPPLY	\$1,399.00	C
27205	11/06/2025	11/06/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27206	11/06/2025	11/06/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,131.18	C
27207	11/06/2025	11/06/2025	AW	UH OCCUPATIONAL HEALTH	\$63.00	C
27208	11/06/2025	11/06/2025	AW	GOOD CLEANING LLC	\$1,250.00	C
27209	11/06/2025	11/06/2025	AW	STRYKER	\$1,644.10	C
27210	11/06/2025	11/06/2025	AW	DEFENDER AUTO GLASS, LLC	\$535.00	C
27211	11/06/2025	11/06/2025	AW	INDEPENDENT TREE, LLC	\$2,150.00	C
27212	11/06/2025	11/06/2025	AW	NATIONAL EC SERVICES, INC	\$5,802.50	C
27213	11/06/2025	11/06/2025	AW	CJ LANDSCAPE	\$1,300.00	C
27214	11/06/2025	11/06/2025	AW	DISTILLATA CO	\$249.10	C
27215	11/06/2025	11/06/2025	AW	RONYAK PAVING INC	\$16,416.07	C
27216	11/06/2025	11/06/2025	AW	CAPITAL ONE, N.A.	\$94.97	C
27217	11/06/2025	11/06/2025	AW	EXSCAPE GROUP OF CLEVELAND, LLC	\$4,700.00	C
27218	11/06/2025	11/06/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$55,574.83	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27219	11/06/2025	11/06/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27220	11/06/2025	11/06/2025	AW	HALL PUBLIC SAFETY	\$5,394.05	C
27221	11/06/2025	11/06/2025	AW	CONRAD'S TIRE EXPRESS	\$2,290.80	O
27221	12/09/2025	12/09/2025	AW	CONRAD'S TIRE EXPRESS	-\$2,290.80 *	V
27222	11/06/2025	11/06/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$973.84	C
27223	11/06/2025	11/06/2025	AW	AIRGAS USA, LLC	\$21.20	C
27224	11/06/2025	11/06/2025	AW	PRESTON FORD, INC.	\$1,000.00	C
27225	11/06/2025	11/06/2025	AW	CORRIGAN DOOR	\$139.00	C
27226	11/06/2025	11/06/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
27227	11/06/2025	11/06/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$3,828.73	C
27228	11/06/2025	11/06/2025	AW	PRO AIR MIDWEST, LLC	\$450.00	C
27229	11/06/2025	11/06/2025	AW	ALADTEC	\$4,243.00	C
27230	11/06/2025	11/06/2025	AW	ULLMAN OIL, INC.	\$4,995.41	C
27231	11/06/2025	11/06/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$111.55	C
27232	11/06/2025	11/06/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	C
27233	11/20/2025	11/20/2025	AW	THE ILLUMINATING CO.	\$785.48	C
27234	11/20/2025	11/20/2025	AW	ILLUMINATING COMPANY	\$482.67	C
27235	11/20/2025	11/20/2025	AW	COMPLETE APPLIANCE SERVICE, INC	\$139.95	C
27236	11/20/2025	11/20/2025	AW	COMDOC, INC.	\$282.96	C
27237	11/20/2025	11/20/2025	AW	NAPA AUTO PARTS	\$166.47	C
27238	11/20/2025	11/20/2025	AW	BLOOM BROS. SUPPLY	\$1,399.00	C
27239	11/20/2025	11/20/2025	AW	G.A.R. PAVING	\$36,690.00	C
27240	11/20/2025	11/20/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,002.57	O
27241	11/20/2025	11/20/2025	AW	KT'S CUSTOM LOGOS	\$335.00	O
27242	11/20/2025	11/20/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
27243	11/20/2025	11/20/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.11	O
27244	11/20/2025	11/20/2025	AW	AIRGAS USA, LLC	\$98.73	O
27245	11/20/2025	11/20/2025	AW	WASTE MGMT	\$654.11	O
27246	11/20/2025	11/20/2025	AW	PRESTON FORD, INC.	\$720.50	C
27247	11/20/2025	11/20/2025	AW	BOUND TREE MEDICAL, LLC	\$323.53	C
27248	11/20/2025	11/20/2025	AW	MEDICAL MUTUAL	\$50,264.88	C
27249	11/20/2025	11/20/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$273.71	O
27250	11/20/2025	11/20/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,190.36	C
27251	11/20/2025	11/20/2025	AW	JUST ADD TECH INC	\$1,900.00	O
27252	11/20/2025	11/20/2025	AW	KOKOSING MATERIALS	\$611.10	O
27253	11/20/2025	11/20/2025	AW	HALL PUBLIC SAFETY	\$755.00	C
27254	11/20/2025	11/20/2025	AW	MERCURY ENTERPRISE, INC	\$95.95	C
27255	11/20/2025	11/20/2025	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	C
27256	11/20/2025	11/20/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	C
27257	11/20/2025	11/20/2025	AW	LINDE GAS & EQUIPMENT INC.	\$213.67	O
27258	11/20/2025	11/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27259	11/20/2025	11/20/2025	AW	US PROTECTIVE SERVICES	\$88.42	C
27260	11/20/2025	11/20/2025	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$237.95	C
27261	11/20/2025	11/20/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$55.83	C
27262	11/20/2025	11/20/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$50.92	O
27263	11/20/2025	11/20/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$163.75	C

Payment Listing

UAN v2025.2

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27264	11/20/2025	11/20/2025	AW	STEVEN FORGERSON	\$1,100.00	C
27265	11/20/2025	11/20/2025	AW	AT&T MOBILITY LLC	\$183.32	C
27266	11/20/2025	11/20/2025	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$356.86	C
27267	11/20/2025	11/20/2025	AW	FIRE FORCE INC	\$548.19	C
27268	11/20/2025	11/20/2025	AW	SPRINGSTEEL DOOR CO.	\$650.00	O
27269	11/20/2025	11/20/2025	AW	MARC MEYER	\$108.89	O
27270	11/20/2025	11/20/2025	AW	ALL SEASON'S REMODELING & CONSTRU	\$1,200.00	C
27271	11/20/2025	11/20/2025	AW	TREASURER OF STATE OF OHIO	\$8,333.33	C
27272	11/20/2025	11/20/2025	AW	HOME DEPOT CREDIT SERVICES	\$131.88	O
27273	11/20/2025	11/20/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,415.20	C
27274	11/20/2025	11/20/2025	AW	TURNER'S	\$264.44	C
27275	11/20/2025	11/20/2025	AW	PRESTON FORD, INC.	\$557.16	C
Total Payments:					\$534,350.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$534,350.38	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
November 2025

12/9/2025 2:39:29 PM
UAN v2025.2

Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Data		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrent/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Post Date											
Month Beginning Balance		\$8,623,755.22		\$330,738.45	\$8,293,016.77	\$0.00	11/01/2025	11/21/2025	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR #	69,847	MR	295-2025	2031-330-180-0000
\$0.00	\$896.37	\$8,622,918.85		\$329,902.08	\$8,293,016.77	\$0.00	11/01/2025	11/21/2025	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR #	69,847	MR	295-2025	2031-330-180-0000
\$89.67	\$0.00	\$8,623,008.52		\$329,991.75	\$8,293,016.77	\$0.00	11/01/2025	11/21/2025	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR #	69,847	MR	295-2025	2031-330-180-0000
\$746.70	\$0.00	\$8,623,755.22		\$330,738.45	\$8,293,016.77	\$0.00	11/01/2025	11/21/2025	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR #	69,847	MR	295-2025	2031-330-180-0000
\$844.54	\$0.00	\$8,624,599.76		\$331,582.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	OTARMA	2025 POLICE GRANT - \$1,000	69,443	SR	270-2025	2031-999-0300
\$1,000.00	\$0.00	\$8,625,599.76		\$332,582.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	OTARMA	2025 POLICE GRANT - \$1,000	69,443	SR	270-2025	2031-999-0300
\$250.00	\$0.00	\$8,625,849.76		\$332,832.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	CEMETERY	FOUNDATION - KAITE ENDERS \$25	69,443	SR	271-2025	2041-302-0000
\$250.00	\$0.00	\$8,626,099.76		\$333,082.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	CEMETERY	FOUNDATION - KAITE ENDERS \$25	69,443	SR	271-2025	2041-302-0000
\$375.00	\$0.00	\$8,626,474.76		\$333,457.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	CEMETERY	FOUNDATION - KAITE ENDERS \$25	69,443	SR	271-2025	2041-302-0000
\$5.00	\$0.00	\$8,626,479.76		\$333,462.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	CEMETERY	FOUNDATION - KAITE ENDERS \$25	69,443	SR	271-2025	2041-302-0000
\$100.00	\$0.00	\$8,626,579.76		\$333,562.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	LexisNexis Risk Data Management Inc.	#25-00065	69,443	SR	272-2025	2081-892-0000
\$250.00	\$0.00	\$8,626,829.76		\$333,812.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	ZONING INSPECTOR	#4104 \$100	69,443	SR	273-2025	2181-302-0000
\$100.00	\$0.00	\$8,626,929.76		\$333,912.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	ZONING INSPECTOR	#4104 \$100	69,443	SR	273-2025	2181-302-0000
\$300.00	\$0.00	\$8,627,229.76		\$334,212.99	\$8,293,016.77	\$0.00	11/03/2025	11/03/2025	COMMUNITY ROOM	BARBARA BRINGBERG - DEPOSIT :	69,540	BC	15-2025	1000-802-0000
\$0.00	\$228.71	\$8,627,001.05		\$333,984.28	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	JOVANNI MALTESE		69,540	BC	15-2025	1000-330-599-0000
\$0.00	\$6.11	\$8,626,994.94		\$333,978.17	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	TURNEY'S		69,540	BC	9-2025	1000-120-323-0002
\$0.00	\$698.24	\$8,626,925.70		\$333,908.93	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	TURNEY'S		69,540	BC	28-2025	2031-330-490-0000
\$0.00	\$136.74	\$8,626,788.96		\$333,772.19	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	TURNEY'S		69,540	BC	89-2025	2031-330-490-0000
\$0.00	\$35.98	\$8,626,752.98		\$333,736.21	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	TURNEY'S		69,540	BC	47-2025	2111-220-323-0000
\$0.00	\$103.86	\$8,626,649.12		\$333,632.35	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	THE ILLUMINATING CO.		69,540	PO	14-2025	1000-310-360-0000
\$0.00	\$787.05	\$8,625,862.07		\$332,845.30	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ILLUMINATING COMPANY		69,540	PO	285-2025	1000-120-351-0000
\$0.00	\$705.85	\$8,625,156.22		\$332,139.45	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ILLUMINATING COMPANY		69,540	PO	285-2025	1000-120-351-0000
\$0.00	\$1,577.38	\$8,623,578.84		\$330,562.07	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ILLUMINATING COMPANY		69,540	PO	285-2025	1000-120-351-0000
\$0.00	\$260.71	\$8,623,318.13		\$330,301.36	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	THE EAST OHIO GAS COMPANY		69,540	PO	159-2025	2111-220-351-0000
\$0.00	\$83.51	\$8,623,234.62		\$330,217.85	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	THE EAST OHIO GAS COMPANY		69,540	PO	159-2025	1000-120-353-0000
\$0.00	\$98.32	\$8,623,136.30		\$330,119.53	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	THE EAST OHIO GAS COMPANY		69,540	PO	159-2025	2031-330-323-0002
\$0.00	\$307.99	\$8,622,828.31		\$329,811.54	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	THE EAST OHIO GAS COMPANY		69,540	PO	159-2025	1000-120-353-0000
\$0.00	\$774.99	\$8,622,053.32		\$329,036.55	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CHARTER COMMUNICATIONS		69,540	PO	287-2025	2111-220-359-0000
\$0.00	\$123.72	\$8,621,929.60		\$328,912.83	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CHARTER COMMUNICATIONS		69,540	PO	287-2025	2031-330-359-0000
\$0.00	\$425.80	\$8,621,503.80		\$328,487.03	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CHARTER COMMUNICATIONS		69,540	PO	287-2025	2111-220-341-0000
\$0.00	\$27.96	\$8,621,475.84		\$328,459.07	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CHARTER COMMUNICATIONS		69,540	PO	287-2025	1000-120-599-0000
\$0.00	\$300.00	\$8,621,175.84		\$328,159.07	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	JFS CORPORATION		69,540	PO	93-2025	2031-330-323-0002
\$0.00	\$102.50	\$8,621,073.34		\$328,056.57	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CABLE COMMUNICATIONS, INC		69,540	BC	72-2025	1000-120-329-8501
\$0.00	\$20.22	\$8,621,053.12		\$328,036.35	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	COMDOC, INC.		69,540	PO	193-2025	2081-210-323-0002
\$0.00	\$20.08	\$8,621,033.04		\$328,016.27	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	COMDOC, INC.		69,540	PO	193-2025	2111-220-323-0002
\$0.00	\$225.00	\$8,620,808.04		\$327,791.27	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		69,540	PO	98-2024	1000-120-359-0007
\$0.00	\$250.00	\$8,620,558.04		\$327,541.27	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		69,540	PO	98-2024	1000-120-359-0007
\$0.00	\$1,389.05	\$8,619,168.99		\$326,152.22	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ATWELL'S		69,540	PO	20-2025	2081-210-420-0000
\$0.00	\$37.37	\$8,619,131.62		\$326,114.85	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	28-2025	1000-110-222-0000
\$0.00	\$228.22	\$8,618,903.40		\$325,886.63	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	26-2025	1000-110-223-0000
\$0.00	\$60.17	\$8,618,843.23		\$325,826.46	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	27-2025	1000-110-224-0000
\$0.00	\$72.23	\$8,618,771.00		\$325,754.23	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	28-2025	2031-330-222-0000
\$0.00	\$448.32	\$8,618,321.68		\$325,304.91	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	26-2025	2031-330-223-0000
\$0.00	\$112.42	\$8,618,209.26		\$325,192.49	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	27-2025	2031-330-224-0000
\$0.00	\$122.08	\$8,618,087.18		\$325,070.41	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	28-2025	2081-210-222-0000
\$0.00	\$864.58	\$8,617,222.60		\$324,205.83	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	26-2025	2081-210-223-0000
\$0.00	\$238.03	\$8,616,984.57		\$323,967.80	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	27-2025	2081-210-224-0000
\$0.00	\$48.03	\$8,616,935.54		\$323,918.77	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	28-2025	1000-110-599-0000
\$0.00	\$91.02	\$8,616,844.52		\$323,827.75	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRINCIPAL LIFE INSURANCE COMPANY		69,540	PO	28-2025	2081-210-599-0000
\$0.00	\$130.45	\$8,616,714.07		\$323,697.30	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	SERVISOFT OF MIDDLEFIELD, INC.		69,540	BC	49-2025	2111-220-323-0002
\$0.00	\$142.70	\$8,616,571.37		\$323,554.60	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	LINDE GAS & EQUIPMENT INC.		69,540	BC	52-2025	2111-220-420-0000

Cash Journal
November 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/B Receipt
\$0.00	\$5,000.00	\$8,611,571.37	\$318,554.50	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CRAFCO, INC		69,540	PO 251-2025
\$0.00	\$1,705.00	\$8,609,866.37	\$316,949.60	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CRAFCO, INC		69,540	PO 251-2025
\$0.00	\$1,652.40	\$8,608,213.97	\$315,197.20	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ROBECK FLUID POWER CO.		69,540	PO 251-2025
\$0.00	\$8.00	\$8,608,205.97	\$315,189.20	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	RADICKS LANDSCAPING, INC.		69,540	BC 28-2025
\$0.00	\$69.61	\$8,608,16.36	\$315,089.59	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CINTAS CORPORATION LOCATION 259/790		69,540	PO 255-2025
\$0.00	\$484.20	\$8,607,632.16	\$314,615.39	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CUYAHOGA ASPHALT MATERIALS, LLC		69,540	BC 17-2025
\$0.00	\$165.00	\$8,607,467.16	\$314,450.39	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRESTON FORD, INC.		69,540	BC 35-2025
\$0.00	\$967.78	\$8,606,499.40	\$313,482.63	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	NEWBURY TIRE		69,540	PO 277-2025
\$0.00	\$1,399.00	\$8,605,100.40	\$312,083.63	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	BLOOM BROS. SUPPLY		69,540	PO 282-2025
\$0.00	\$633.33	\$8,604,267.07	\$311,250.30	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	MEEDER PUBLIC FUNDS		69,540	PO 9-2025
\$0.00	\$1,079.00	\$8,603,188.07	\$310,171.30	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.		69,540	PO 278-2025
\$0.00	\$32.18	\$8,603,135.89	\$310,119.12	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.		69,540	BC 55-2025
\$0.00	\$63.00	\$8,603,072.89	\$310,056.12	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	UH OCCUPATIONAL HEALTH		69,540	BC 68-2025
\$0.00	\$500.00	\$8,602,572.89	\$309,556.12	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GOOD CLEANING LLC		69,540	PO 6-2025
\$0.00	\$400.00	\$8,602,172.89	\$308,156.12	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GOOD CLEANING LLC		69,540	PO 66-2025
\$0.00	\$350.00	\$8,601,822.89	\$308,806.12	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GOOD CLEANING LLC		69,540	PO 6-2025
\$0.00	\$1,844.10	\$8,600,178.79	\$307,162.02	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	STRYKER		69,540	PO 201-2025
\$0.00	\$535.00	\$8,599,643.79	\$306,627.02	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	DEFENDER AUTO GLASS, LLC		69,540	PO 273-2025
\$0.00	\$2,150.00	\$8,597,493.79	\$304,477.02	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	INDEPENDENT TREE, LLC		69,540	PO 269-2025
\$0.00	\$3,802.50	\$8,591,691.29	\$298,674.52	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	NATIONAL EC SERVICES, INC		69,540	PO 268-2025
\$0.00	\$1,590.00	\$8,590,391.29	\$297,374.52	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CJ LANDSCAPE		69,540	PO 281-2025
\$0.00	\$6.85	\$8,590,384.44	\$297,367.67	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	DISTILATA CO		69,540	PO 68-2025
\$0.00	\$25.40	\$8,590,359.04	\$297,342.27	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	DISTILATA CO		69,540	PO 230-2025
\$0.00	\$22.75	\$8,590,336.29	\$297,319.52	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	DISTILATA CO		69,540	PO 230-2025
\$0.00	\$194.10	\$8,590,142.19	\$297,125.42	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	DISTILATA CO		69,540	PO 230-2025
\$0.00	\$2,027.08	\$8,588,115.11	\$295,098.94	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	RONYAK PAVING INC		69,540	PO 270-2025
\$0.00	\$14,388.99	\$8,573,726.12	\$293,709.35	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	RONYAK PAVING INC		69,540	PO 270-2025
\$0.00	\$84.97	\$8,573,631.15	\$290,631.38	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CAPITAL ONE, N.A.		69,540	BC 49-2025
\$0.00	\$1,955.00	\$8,571,676.15	\$278,659.38	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	EXSCAPE GROUP OF CLEVELAND, LLC		69,540	PO 263-2025
\$0.00	\$1,336.00	\$8,570,340.15	\$277,323.38	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	EXSCAPE GROUP OF CLEVELAND, LLC		69,540	PO 283-2025
\$0.00	\$1,409.00	\$8,568,931.15	\$275,914.38	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	EXSCAPE GROUP OF CLEVELAND, LLC		69,540	PO 283-2025
\$0.00	\$426.70	\$8,568,504.45	\$275,487.68	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$723.24	\$8,567,781.21	\$274,764.44	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$292.29	\$8,567,488.92	\$274,472.15	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$1,554.99	\$8,565,933.93	\$272,917.16	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$618.44	\$8,565,315.49	\$272,288.72	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$5,076.32	\$8,560,239.17	\$267,222.40	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$5,061.97	\$8,555,177.20	\$262,160.43	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$7,106.96	\$8,548,070.34	\$255,053.57	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$13,501.52	\$8,534,568.82	\$241,552.05	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$1,872.10	\$8,532,696.72	\$239,679.95	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$16,936.46	\$8,515,760.26	\$232,743.49	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$1,402.50	\$8,514,357.96	\$221,341.19	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,540	Direct
\$0.00	\$1,001.64	\$8,513,356.32	\$220,339.65	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	VERIZON WIRELESS-GREAT LAKES		69,540	PO 23-2025
\$0.00	\$40.11	\$8,513,316.21	\$220,289.44	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	HAL PUBLIC SAFETY		69,540	PO 228-2025
\$0.00	\$5,394.05	\$8,507,922.16	\$214,905.39	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CONRAD'S TIRE EXPRESS		69,540	BC 63-2025
\$0.00	\$2,290.80	\$8,505,631.36	\$212,614.59	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$150.80	\$8,505,480.56	\$212,433.79	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$153.82	\$8,505,326.74	\$212,279.97	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$452.60	\$8,504,844.14	\$211,827.37	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$93.31	\$8,504,750.83	\$211,734.06	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$83.31	\$8,504,667.52	\$211,640.75	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	WINDSTREAM WESTERN RESERVE INC.		69,540	PO 13-2025
\$0.00	\$21.20	\$8,504,636.32	\$211,619.55	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	AIRGAS USA, LLC		69,540	BC 28-2025
\$0.00	\$726.93	\$8,503,909.39	\$210,892.62	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRESTON FORD, INC.		69,540	BC 35-2025

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
November 2025

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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warran/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance												
\$0.00	\$273.07	\$8,503,636.32		\$210,619.55	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRESTON FORD, INC.	PAYROLL	89,540	BC 83-2025	27224	2081-210-323-0001
\$0.00	\$139.00	\$8,503,497.32		\$210,480.55	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CORRIGAN DOOR	PAYROLL	89,540	BC 21-2025	27225	2031-330-323-0002
\$0.00	\$38.14	\$8,503,459.18		\$210,442.41	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	VERIZON WIRELESS-GREAT LAKES	PAYROLL	89,540	PO 23-2025	27226	1000-120-359-0000
\$0.00	\$76.28	\$8,503,382.90		\$210,366.13	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	VERIZON WIRELESS-GREAT LAKES	PAYROLL	89,540	PO 23-2025	27226	2031-330-359-0000
\$0.00	\$3,828.73	\$8,499,554.17		\$206,537.40	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	COUNTRYSIDE TRUCK SERVICE	PAYROLL	89,540	PO 291-2025	27227	2111-220-323-0001
\$0.00	\$450.00	\$8,499,104.17		\$206,087.40	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	PRO AIR MIDWEST, LLC	PAYROLL	89,540	BC 48-2025	27228	2111-220-323-0001
\$0.00	\$4,243.00	\$8,494,861.17		\$201,844.40	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ALADTEC	PAYROLL	89,540	PO 17-2025	27229	2111-220-359-0007
\$0.00	\$25.50	\$8,494,835.67		\$201,818.90	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ULLMAN OIL, INC.	PAYROLL	89,540	PO 140-2025	27230	1000-120-420-0010
\$0.00	\$2,577.68	\$8,492,257.99		\$199,241.22	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ULLMAN OIL, INC.	PAYROLL	89,540	PO 140-2025	27230	2031-330-420-0010
\$0.00	\$1,321.65	\$8,490,936.34		\$197,919.57	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ULLMAN OIL, INC.	PAYROLL	89,540	PO 140-2025	27230	2081-210-420-0010
\$0.00	\$1,070.58	\$8,489,865.76		\$196,848.99	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	ULLMAN OIL, INC.	PAYROLL	89,540	PO 140-2025	27230	2111-220-420-0010
\$0.00	\$111.55	\$8,489,754.21		\$196,737.44	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	GEAGA COUNTY MAPLE LEAF	PAYROLL	89,540	BC 12-2025	27231	1000-130-599-0000
\$0.00	\$28.13	\$8,489,726.08		\$196,709.31	\$8,293,016.77	\$0.00	11/06/2025	11/06/2025	CHAGRIN VALLEY/SOLON TIMES	PAYROLL	89,540	BC 12-2025	27232	1000-130-599-0000
\$0.00	\$5,973.80	\$8,483,752.28		\$190,735.51	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-111-0000
\$0.00	\$3,254.59	\$8,480,497.69		\$187,480.92	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-112-0000
\$0.00	\$23,488.29	\$8,457,009.40		\$163,992.63	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2031-330-190-0000
\$0.00	\$2,630.62	\$8,454,378.78		\$161,362.01	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-121-0000
\$0.00	\$7,701.38	\$8,446,677.40		\$153,660.63	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-122-0000
\$0.00	\$132.28	\$8,446,545.12		\$153,528.35	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-212-0000
\$0.00	\$444.81	\$8,446,200.31		\$153,183.54	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-110-213-0000
\$0.00	\$2,811.68	\$8,443,388.63		\$150,371.86	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	1000-130-213-0000
\$0.00	\$363.99	\$8,443,024.64		\$150,007.87	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2031-330-213-0000
\$0.00	\$43,813.57	\$8,399,211.07		\$106,194.30	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2081-210-190-0000
\$0.00	\$895.56	\$8,398,515.51		\$105,498.74	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2081-210-213-0000
\$0.00	\$2,267.63	\$8,396,247.88		\$103,231.11	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2111-220-212-0000
\$0.00	\$573.05	\$8,395,674.83		\$102,658.06	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2111-220-213-0000
\$0.00	\$40,939.69	\$8,354,735.14		\$61,718.37	\$8,293,016.77	\$0.00	11/07/2025	11/05/2025	PAYCOR, INC.	PAYROLL	89,460	Direct	76-2025	2281-230-190-0000
\$0.00	\$158.16	\$8,354,576.98		\$61,560.21	\$8,293,016.77	\$0.00	11/07/2025	11/07/2025	PAYCOR, INC.	PAYROLL FEES	89,558	PO 128-2025	77-2025	1000-110-599-0000
\$0.00	\$129.14	\$8,354,447.84		\$61,431.07	\$8,293,016.77	\$0.00	11/07/2025	11/07/2025	PAYCOR, INC.	PAYROLL FEES	89,558	PO 128-2025	77-2025	2031-330-599-0000
\$0.00	\$268.56	\$8,354,179.28		\$61,162.51	\$8,293,016.77	\$0.00	11/07/2025	11/07/2025	PAYCOR, INC.	PAYROLL FEES	89,558	PO 128-2025	77-2025	2081-210-599-0000
\$0.00	\$463.87	\$8,353,715.41		\$60,698.64	\$8,293,016.77	\$0.00	11/07/2025	11/07/2025	PAYCOR, INC.	PAYROLL FEES	89,558	PO 128-2025	77-2025	2111-220-599-0000
\$0.00	\$5,973.80	\$8,359,689.21		\$56,672.44	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-111-0000
\$0.00	\$3,254.59	\$8,362,943.80		\$69,927.03	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-112-0000
\$0.00	\$2,630.62	\$8,365,574.42		\$72,557.65	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-121-0000
\$0.00	\$7,701.38	\$8,373,275.80		\$80,259.03	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-122-0000
\$0.00	\$132.28	\$8,373,408.08		\$80,391.31	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-212-0000
\$0.00	\$344.81	\$8,373,752.89		\$80,736.12	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-110-213-0000
\$0.00	\$2,811.68	\$8,376,564.57		\$83,547.80	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	1000-130-190-0000
\$0.00	\$23,488.29	\$8,400,052.86		\$107,036.09	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2031-330-190-0000
\$0.00	\$363.99	\$8,400,416.85		\$107,400.08	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2031-330-213-0000
\$0.00	\$43,813.57	\$8,444,230.42		\$151,213.65	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2081-210-190-0000
\$0.00	\$895.56	\$8,444,925.98		\$151,908.21	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2081-210-213-0000
\$0.00	\$2,267.63	\$8,447,193.61		\$154,176.84	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2111-220-212-0000
\$0.00	\$573.05	\$8,447,766.66		\$154,748.89	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	PAYCOR, INC.	PAYROLL	89,815	Direct	76-2025	2111-220-213-0000
\$0.00	\$40,939.69	\$8,488,706.35		\$195,689.58	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	76-2025	2281-230-190-0000
\$0.00	\$5,973.80	\$8,492,732.55		\$189,715.78	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-111-0000
\$0.00	\$3,254.59	\$8,479,477.96		\$186,461.19	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-121-0000
\$0.00	\$2,630.62	\$8,476,847.34		\$183,830.57	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-122-0000
\$0.00	\$7,701.38	\$8,469,145.96		\$176,125.19	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-212-0000
\$0.00	\$132.28	\$8,469,013.68		\$175,996.91	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-213-0000
\$0.00	\$344.81	\$8,468,668.87		\$175,652.10	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-110-213-0000
\$0.00	\$2,811.68	\$8,465,857.19		\$172,840.42	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	1000-130-190-0000
\$0.00	\$23,488.29	\$8,442,368.90		\$149,352.13	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	89,817	Direct	80-2025	2031-330-190-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
November 2025

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00		\$363.99	\$6,442,004.91	\$146,988.14	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	69,817	Direct	80-2025	2031-330-213-0000
\$0.00		\$43,813.57	\$6,398,191.34	\$105,174.57	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	69,817	Direct	80-2025	2081-210-190-0000
\$0.00		\$695.56	\$6,397,495.78	\$104,479.01	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	69,817	Direct	80-2025	2081-210-213-0000
\$0.00		\$2,267.63	\$6,395,228.15	\$102,211.38	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	69,817	Direct	80-2025	2111-220-193-0000
\$0.00		\$573.05	\$6,394,655.10	\$101,638.33	\$8,293,016.77	\$0.00	11/07/2025	11/21/2025	JP MORGAN CHASE BANK	PAYROLL	69,817	Direct	80-2025	2111-220-213-0000
\$0.00		\$40,939.69	\$6,353,715.41	\$60,758.64	\$8,293,016.77	\$0.00	11/10/2025	11/10/2025	COMMUNITY ROOM	WEST GEAUGA CHAMBER - RENT/	69,598	Direct	80-2025	2281-230-190-0000
\$112.39		\$0.00	\$6,353,887.80	\$60,871.03	\$8,293,016.77	\$0.00	11/10/2025	11/10/2025	U.S. BANK	OPHIDS TRUST WALMART \$112.39	69,598	SR 276-2025	2905-599-0000	
\$64.59		\$0.00	\$6,353,952.39	\$60,935.62	\$8,293,016.77	\$0.00	11/10/2025	11/10/2025	U.S. BANK	OPHIDS TRUST WALMART \$112.39	69,598	SR 276-2025	2905-599-0000	
\$250.00		\$0.00	\$6,354,202.39	\$61,185.62	\$8,293,016.77	\$0.00	11/10/2025	11/10/2025	CEMETERY	BURIAL AND FOUNDATION FEE - C	69,598	SR 277-2025	2041-302-0000	
\$260.00		\$0.00	\$6,354,452.39	\$61,435.62	\$8,293,016.77	\$0.00	11/10/2025	11/10/2025	CEMETERY	BURIAL AND FOUNDATION FEE - C	69,598	SR 277-2025	2041-302-0000	
\$372.50		\$0.00	\$6,354,824.89	\$61,808.12	\$8,293,016.77	\$0.00	11/10/2025	11/11/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	69,602	SR 278-2025	1000-401-0000	
\$872.21		\$0.00	\$6,355,697.10	\$62,680.33	\$8,293,016.77	\$0.00	11/13/2025	11/19/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	69,743	SR 284-2025	1000-532-0000	
\$6,519.01		\$0.00	\$6,362,216.11	\$69,199.34	\$8,293,016.77	\$0.00	11/13/2025	11/19/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	69,743	SR 285-2025	1000-532-0000	
\$156.00		\$0.00	\$6,362,372.11	\$69,355.34	\$8,293,016.77	\$0.00	11/13/2025	11/19/2025	INTEGRITY FIBER	OCTOBER RECYCLING	69,743	SR 286-2025	1000-892-0004	
\$0.00		\$0.00	\$6,362,372.11	\$69,355.34	\$8,018,016.77	\$0.00	11/17/2025	11/19/2025	Transfer From Investment STAROHIO		69,732			
\$0.00		\$85.03	\$6,362,287.08	\$64,270.31	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 79-2025	81-2025	2031-330-599-0000
\$0.00		\$1,285.01	\$6,361,002.07	\$63,985.30	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	PO 310-2025	81-2025	2111-220-490-0000
\$0.00		\$61.60	\$6,360,940.47	\$63,923.70	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 86-2025	81-2025	2111-220-599-0000
\$0.00		\$467.40	\$6,360,453.07	\$63,456.30	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 86-2025	81-2025	2111-220-599-0000
\$0.00		\$72.25	\$6,360,380.82	\$63,364.05	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 55-2025	81-2025	2111-220-599-0000
\$0.00		\$1,010.96	\$6,359,369.86	\$63,353.09	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 73-2025	81-2025	1000-110-330-0000
\$0.00		\$390.00	\$6,358,979.86	\$63,963.09	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 77-2025	81-2025	1000-110-410-0000
\$0.00		\$200.00	\$6,358,779.86	\$63,763.09	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 6-2025	81-2025	1000-110-599-0000
\$0.00		\$60.50	\$6,358,719.36	\$63,702.59	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 6-2025	81-2025	1000-110-599-0000
\$0.00		\$217.84	\$6,358,501.52	\$63,484.75	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 13-2025	81-2025	1000-210-599-0000
\$0.00		\$110.19	\$6,358,391.33	\$63,340.56	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 70-2025	81-2025	2031-330-323-0001
\$0.00		\$283.89	\$6,358,107.54	\$63,080.87	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 39-2025	81-2025	2081-210-420-0000
\$0.00		\$169.11	\$6,357,938.53	\$63,921.76	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 40-2025	81-2025	2081-210-430-0000
\$0.00		\$79.25	\$6,357,859.28	\$63,842.51	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 72-2025	81-2025	1000-120-329-8501
\$0.00		\$224.88	\$6,357,634.30	\$63,607.53	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	PO 266-2025	81-2025	2111-220-490-0000
\$0.00		\$988.00	\$6,356,646.30	\$63,619.53	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	PO 265-2025	81-2025	2111-220-490-0000
\$0.00		\$12.00	\$6,356,634.30	\$63,607.53	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 81-2025	81-2025	2111-220-490-0000
\$0.00		\$0.25	\$6,356,624.05	\$63,607.28	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	BC 55-2025	81-2025	2111-220-599-0000
\$0.00		\$675.00	\$6,355,949.05	\$63,532.28	\$8,018,016.77	\$0.00	11/18/2025	11/21/2025	JP MORGAN CHASE BANK		69,827	PO 279-2025	81-2025	2111-220-599-0000
\$0.00		\$3,254.59	\$6,352,694.46	\$63,467.69	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-112-0000
\$0.00		\$6,189.90	\$6,346,504.56	\$63,487.79	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-122-0000
\$0.00		\$185.35	\$6,346,319.21	\$63,302.44	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-213-0000
\$0.00		\$2,319.34	\$6,343,999.87	\$63,293.10	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-130-190-0000
\$0.00		\$26,489.72	\$6,317,501.15	\$62,994.38	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2031-330-190-0000
\$0.00		\$1,200.00	\$6,316,301.15	\$62,987.92	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2031-330-213-0000
\$0.00		\$411.48	\$6,315,889.69	\$62,978.72	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2031-330-213-0000
\$0.00		\$45,892.15	\$6,269,997.54	\$62,980.77	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2081-210-190-0000
\$0.00		\$728.56	\$6,269,268.98	\$62,552.21	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2081-210-213-0000
\$0.00		\$2,195.57	\$6,267,073.41	\$62,495.64	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2111-220-212-0000
\$0.00		\$548.62	\$6,266,524.79	\$62,485.02	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2111-220-213-0000
\$0.00		\$39,307.11	\$6,227,217.68	\$62,009.91	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2281-230-190-0000
\$0.00		\$1,168.30	\$6,226,049.38	\$62,032.61	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-122-0000
\$0.00		\$18.82	\$6,226,030.56	\$62,013.79	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-213-0000
\$0.00		\$17.40	\$6,226,013.16	\$62,006.39	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	1000-110-213-0000
\$0.00		\$6,942.00	\$6,219,071.16	\$62,014.38	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2081-210-190-0000
\$0.00		\$100.86	\$6,218,970.50	\$62,053.73	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PAYCOR, INC.		69,761	Direct	78-2025	2081-210-213-0000
\$14,384.47		\$0.00	\$8,233,354.97	\$215,338.20	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	69,767	SR 287-2025	2021-537-0000	
\$1,962.03		\$0.00	\$8,235,317.00	\$217,300.23	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	69,767	SR 288-2025	2011-537-0000	

Cash Journal

UAN v2025.2

November 2025

Cash										Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee						
\$1,783.50	\$0.00	\$8,237,100.50	\$219,083.73	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	69,787	SR	289-2025	27233	2231-104-0000
\$0.00	\$785.48	\$8,236,315.02	\$218,298.25	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	THE ILLUMINATING CO.		69,784	PO	304-2025	27233	1000-310-360-0000
\$0.00	\$190.94	\$8,236,124.08	\$218,107.31	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	ILLUMINATING COMPANY		69,784	PO	285-2025	27234	1000-120-351-0000
\$0.00	\$291.73	\$8,235,832.35	\$217,815.58	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	ILLUMINATING COMPANY		69,784	PO	285-2025	27234	2031-330-351-0000
\$0.00	\$139.95	\$8,235,692.40	\$217,615.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	COMPLETE APPLIANCE SERVICE, INC		69,784	BC	49-2025	27235	2111-220-323-0002
\$0.00	\$166.36	\$8,235,526.04	\$217,509.27	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	COMDOC, INC.		69,784	PO	193-2025	27236	1000-120-323-0002
\$0.00	\$100.32	\$8,235,425.72	\$217,408.95	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	COMDOC, INC.		69,784	PO	193-2025	27236	2081-210-323-0002
\$0.00	\$16.28	\$8,235,409.44	\$217,392.67	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	COMDOC, INC.		69,784	PO	193-2025	27236	2111-220-323-0002
\$0.00	\$7.70	\$8,235,401.74	\$217,384.97	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	NAPA AUTO PARTS		69,784	BC	90-2025	27237	2111-220-323-0001
\$0.00	\$96.10	\$8,235,305.64	\$217,288.87	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	NAPA AUTO PARTS		69,784	PO	271-2025	27237	2111-220-490-0000
\$0.00	\$24.52	\$8,235,281.12	\$217,264.35	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	NAPA AUTO PARTS		69,784	BC	70-2025	27237	2031-330-323-0000
\$0.00	\$28.24	\$8,235,252.88	\$217,236.11	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	NAPA AUTO PARTS		69,784	BC	28-2025	27237	2031-330-490-0000
\$0.00	\$9.91	\$8,235,242.97	\$217,226.20	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	NAPA AUTO PARTS		69,784	BC	81-2025	27237	2111-220-490-0000
\$0.00	\$1,399.00	\$8,233,843.97	\$215,827.20	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	BLOOM BROS. SUPPLY		69,784	PO	300-2025	27238	4907-190-323-0002
\$0.00	\$36,690.00	\$8,197,153.97	\$179,137.20	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	G.A.R. PAVING		69,784	PO	231-2025	27238	4907-760-730-0000
\$0.00	\$659.95	\$8,196,494.02	\$178,477.25	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN		69,784	PO	196-2025	27240	1000-120-359-0007
\$0.00	\$166.52	\$8,196,327.50	\$178,310.73	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN		69,784	PO	196-2025	27240	2031-330-359-0007
\$0.00	\$176.10	\$8,196,151.40	\$178,134.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN		69,784	PO	196-2025	27240	2181-130-359-0007
\$0.00	\$160.00	\$8,195,991.40	\$177,974.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	KT'S CUSTOM LOGOS		69,784	PO	295-2025	27241	2111-220-599-0000
\$0.00	\$174.00	\$8,195,817.40	\$177,800.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	KT'S CUSTOM LOGOS		69,784	PO	296-2025	27241	2111-220-599-0000
\$0.00	\$1.00	\$8,195,816.40	\$177,799.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	KT'S CUSTOM LOGOS		69,784	BC	55-2025	27241	2111-220-599-0000
\$0.00	\$181.25	\$8,195,635.15	\$177,618.38	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CLEMAN, NELSON & ASSOCIATES, INC.		69,784	PO	136-2025	27242	1000-110-599-0000
\$0.00	\$181.25	\$8,195,453.90	\$177,437.13	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CLEMAN, NELSON & ASSOCIATES, INC.		69,784	PO	136-2025	27242	2031-330-599-0000
\$0.00	\$181.25	\$8,195,272.65	\$177,255.88	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CLEMAN, NELSON & ASSOCIATES, INC.		69,784	PO	136-2025	27242	2081-210-599-0000
\$0.00	\$181.25	\$8,195,091.40	\$177,074.63	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CLEMAN, NELSON & ASSOCIATES, INC.		69,784	PO	136-2025	27242	2111-220-599-0000
\$0.00	\$89.56	\$8,194,902.84	\$176,906.07	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	WINDSTREAM WESTERN RESERVE INC.		69,784	PO	13-2025	27243	2081-210-341-0000
\$0.00	\$98.73	\$8,194,855.56	\$176,838.79	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	AIRGAS USA, LLC		69,784	BC	24-2025	27244	2111-220-341-0000
\$0.00	\$117.18	\$8,194,738.38	\$176,721.61	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	WASTE MGMT		69,784	PO	284-2025	27245	2031-330-420-0000
\$0.00	\$183.34	\$8,194,555.04	\$176,538.27	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	WASTE MGMT		69,784	PO	284-2025	27245	1000-120-322-0000
\$0.00	\$175.48	\$8,194,379.56	\$176,362.79	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	WASTE MGMT		69,784	PO	284-2025	27245	2031-330-322-0000
\$0.00	\$178.11	\$8,194,201.45	\$176,184.68	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	WASTE MGMT		69,784	PO	284-2025	27245	2081-210-322-0000
\$0.00	\$720.50	\$8,193,480.95	\$175,464.18	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRESTON FORD, INC.		69,784	BC	90-2025	27246	2111-220-323-0001
\$0.00	\$323.53	\$8,193,157.42	\$175,140.65	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	BOUND TREE MEDICAL, LLC		69,784	PO	306-2025	27247	2281-230-599-0000
\$0.00	\$7,579.20	\$8,185,578.22	\$167,561.45	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MEDICAL MUTUAL		69,784	PO	8-2025	27248	1000-110-221-0000
\$0.00	\$13,297.90	\$8,172,280.32	\$154,263.55	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MEDICAL MUTUAL		69,784	PO	8-2025	27248	2031-330-221-0000
\$0.00	\$29,387.78	\$8,142,892.54	\$124,875.77	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MEDICAL MUTUAL		69,784	PO	8-2025	27248	2081-210-221-0000
\$0.00	\$40.98	\$8,142,851.56	\$124,834.79	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CINTAS CORPORATION LOCATION 259/T90		69,784	PO	70-2025	27249	1000-110-599-0000
\$0.00	\$70.46	\$8,142,781.10	\$124,764.33	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CINTAS CORPORATION LOCATION 259/T90		69,784	PO	80-2025	27249	1000-120-323-0002
\$0.00	\$162.27	\$8,142,618.83	\$124,602.06	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CINTAS CORPORATION LOCATION 259/T90		69,784	PO	255-2025	27249	2031-330-599-0000
\$0.00	\$1,190.36	\$8,141,428.47	\$123,411.70	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	GREAT LAKES BILLING ASSOCIATES, INC.		69,784	PO	168-2025	27250	2281-230-599-0000
\$0.00	\$1,160.00	\$8,140,268.47	\$122,251.70	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	JUST ADD TECH INC		69,784	PO	267-2025	27251	2908-760-740-0000
\$0.00	\$740.00	\$8,139,528.47	\$121,511.70	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	JUST ADD TECH INC		69,784	PO	266-2025	27251	2908-760-740-0000
\$0.00	\$611.10	\$8,138,917.37	\$120,900.60	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	KOKOSING MATERIALS		69,784	BC	26-2025	27252	2031-330-420-0013
\$0.00	\$755.00	\$8,138,162.37	\$120,145.60	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	HALL PUBLIC SAFETY		69,784	BC	93-2025	27253	2081-210-323-0001
\$0.00	\$16.95	\$8,138,145.42	\$120,128.65	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MERCURY ENTERPRISE, INC		69,784	BC	55-2025	27254	2111-220-599-0000
\$0.00	\$79.00	\$8,138,066.42	\$120,049.65	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MERCURY ENTERPRISE, INC		69,784	PO	305-2025	27254	2281-230-599-0000
\$0.00	\$300.00	\$8,137,766.42	\$119,749.65	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	AUBURN BAINBRIDGE EXCAVATING, INC		69,784	BC	49-2025	27255	2111-220-323-0002
\$0.00	\$28.13	\$8,137,738.29	\$119,721.52	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CHAGRIN VALLEY/SOLON TIMES		69,784	BC	12-2025	27256	1000-130-599-0000
\$0.00	\$213.67	\$8,137,524.62	\$119,507.85	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	LINDE GAS & EQUIPMENT INC.		69,784	BC	52-2025	27257	2111-220-420-0000
\$0.00	\$411.83	\$8,137,112.79	\$119,096.02	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	TECHRONIC OFFICE PRODUCTS, INC.		69,784	PO	40-2025	27258	2111-220-359-0007
\$0.00	\$88.42	\$8,137,024.37	\$119,007.60	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	US PROTECTIVE SERVICES		69,784	BC	9-2025	27259	1000-120-323-0002
\$0.00	\$237.95	\$8,136,786.42	\$118,769.65	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	FIRE EXTINGUISHER SERVICE AND SALES		69,784	BC	89-2025	27260	2031-330-490-0000

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal

November 2025

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Excluding Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$55.83	\$8,136,750.59	\$118,713.82	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	CINTAS CORPORATION LOCATION 298790	69,784
\$0.00	\$50.92	\$8,136,679.67	\$118,662.90	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MARSHALL BOWER EQUIPMENT LLC	69,784
\$0.00	\$163.75	\$8,136,515.92	\$118,498.15	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	UNIQUE PAVING MATERIALS CORP	69,784
\$0.00	\$1,100.00	\$8,135,415.92	\$117,399.15	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	STEVEN FORGENSEN	69,784
\$0.00	\$183.32	\$8,135,232.60	\$117,215.83	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	ATEIT MOBILITY LLC	69,784
\$0.00	\$356.85	\$8,134,875.74	\$116,858.97	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRESTON CHEVROLET-CADILLAC-GEN. INC	69,784
\$0.00	\$548.19	\$8,134,327.55	\$116,310.78	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	FIRE FORCE INC	69,784
\$0.00	\$850.00	\$8,133,677.55	\$115,660.78	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	SPRINGSTEEL DOOR CO.	69,784
\$0.00	\$108.89	\$8,133,568.66	\$115,551.89	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	MARC MEYER	69,784
\$0.00	\$1,200.00	\$8,132,368.66	\$114,351.89	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	ALL SEASONS'S REMODELING & CONSTRUCTION I	69,784
\$0.00	\$8,333.33	\$8,124,035.33	\$106,018.56	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	TREASURER OF STATE OF OHIO	69,784
\$0.00	\$131.88	\$8,123,903.45	\$105,886.68	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	HOME DEPOT CREDIT SERVICES	69,784
\$0.00	\$228.22	\$8,123,675.23	\$105,658.46	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$503.20	\$8,123,172.03	\$105,155.26	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$864.58	\$8,122,307.45	\$104,290.68	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$37.37	\$8,122,270.08	\$104,253.31	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$60.17	\$8,122,209.91	\$104,193.14	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$49.03	\$8,122,160.88	\$104,144.11	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$84.29	\$8,122,076.59	\$104,059.82	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$127.20	\$8,121,949.39	\$103,932.62	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$10.01	\$8,121,939.38	\$103,922.61	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$122.08	\$8,121,817.30	\$103,800.53	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$238.03	\$8,121,579.27	\$103,562.50	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$191.02	\$8,121,488.25	\$103,471.48	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$155.81	\$8,121,332.44	\$103,315.67	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRINCIPAL LIFE INSURANCE COMPANY	69,784
\$0.00	\$44.76	\$8,121,287.68	\$103,270.91	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	TURNER'S	69,784
\$0.00	\$63.87	\$8,121,223.81	\$103,207.04	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	TURNER'S	69,784
\$0.00	\$557.16	\$8,120,666.65	\$102,649.88	\$8,018,016.77	\$0.00	11/20/2025	11/20/2025	PRESTON FORD INC.	69,784
\$0.00	\$258.04	\$8,120,408.61	\$102,391.84	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$236.36	\$8,120,131.21	\$102,144.44	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$90.08	\$8,120,051.13	\$102,034.36	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$154.87	\$8,119,896.26	\$101,879.49	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$3.75	\$8,119,892.51	\$101,875.74	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$39.56	\$8,119,852.95	\$101,836.18	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$108.03	\$8,119,744.92	\$101,728.15	\$8,018,016.77	\$0.00	11/20/2025	11/21/2025	PNC BANK	69,834
\$0.00	\$-31,254.59	\$8,122,999.51	\$104,982.03	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-57,358.20	\$8,130,357.71	\$112,340.94	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-3204.17	\$8,130,561.88	\$112,545.11	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,786
\$0.00	\$-52,319.34	\$8,132,881.22	\$114,864.45	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-327,698.72	\$8,180,579.94	\$142,563.17	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-5428.86	\$8,161,008.80	\$142,982.03	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-552,834.16	\$8,213,842.95	\$195,826.18	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-829.22	\$8,214,672.17	\$196,655.40	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-52,195.57	\$8,216,867.74	\$198,850.97	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-5548.62	\$8,217,416.36	\$199,399.59	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,796
\$0.00	\$-39,307.11	\$8,256,723.47	\$238,706.70	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	PAYCOR, INC.	69,798
\$0.00	\$3,254.59	\$8,253,468.88	\$235,452.11	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$6,189.90	\$8,247,278.98	\$228,262.21	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$1,168.30	\$8,246,110.68	\$228,093.91	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$18.82	\$8,246,091.86	\$228,075.09	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$1,865.35	\$8,245,906.51	\$227,889.74	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$2,319.34	\$8,243,587.17	\$225,570.40	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798
\$0.00	\$1,200.00	\$8,242,387.17	\$224,370.40	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK	69,798

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal

November 2025

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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	\$26,498.72	\$8,215,888.45	\$197,871.68	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2031-330-190-0000
\$0.00	\$17.40	\$8,215,871.05	\$197,854.28	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2031-330-213-0000
\$0.00	\$411.46	\$8,215,459.59	\$197,442.82	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2031-330-213-0000
\$0.00	\$45,992.15	\$8,169,467.44	\$151,550.67	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2081-210-190-0000
\$0.00	\$6,942.00	\$8,162,525.44	\$144,608.67	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2081-210-190-0000
\$0.00	\$100.66	\$8,162,524.78	\$144,508.01	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2081-210-213-0000
\$0.00	\$728.56	\$8,161,796.22	\$143,779.45	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2081-210-213-0000
\$0.00	\$2,195.57	\$8,159,600.65	\$141,583.88	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2111-220-213-0000
\$0.00	\$548.62	\$8,159,052.03	\$141,035.26	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	JP MORGAN CHASE BANK		69,798	Direct	79-2025	2111-220-213-0000
\$0.00	\$39,307.11	\$8,119,744.92	\$101,728.15	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	ZONING INSPECTOR		69,798	Direct	79-2025	2281-230-212-0000
\$300.00	\$0.00	\$8,120,294.92	\$102,278.15	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	ZONING INSPECTOR		69,798	Direct	79-2025	2111-220-213-0000
\$300.00	\$0.00	\$8,120,594.92	\$102,578.15	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	ZONING INSPECTOR		69,798	Direct	79-2025	2281-230-190-0000
\$0.00	\$0.00	\$8,120,599.92	\$102,583.15	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	ZONING INSPECTOR	#573 \$250	69,820	SR 290-2025	79-2025	2181-302-0000
\$5.00	\$0.00	\$8,120,598.92	\$102,583.15	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	GEAUGA COUNTY JUVENILE COURT	#573 \$250	69,820	SR 290-2025	79-2025	2181-302-0000
\$8.13	\$0.00	\$8,120,608.05	\$102,591.28	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	GEAUGA COUNTY AUDITOR	END OF PERIOD DISBURSEMENT	69,820	SR 291-2025	79-2025	1000-401-0000
\$625.00	\$0.00	\$8,121,233.05	\$103,216.28	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	CEMETERY	BED TAX	69,820	SR 292-2025	79-2025	1000-199-0000
\$250.00	\$0.00	\$8,121,483.05	\$103,466.28	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	CEMETERY	BURIAL - TURNER \$625	69,820	SR 293-2025	79-2025	2041-302-0000
\$1,345.19	\$0.00	\$8,122,828.24	\$104,811.47	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	VILLAGE OF SOUTH RUSSELL	BURIAL - TURNER \$625	69,820	SR 293-2025	79-2025	2041-302-0000
\$0.00	\$8,122,828.24	\$0.00	\$104,811.47	\$8,018,016.77	\$0.00	11/21/2025	11/21/2025	VILLAGE OF SOUTH RUSSELL	RUSSELL EMPLOYEES FOR TRASH	69,820	SR 294-2025	79-2025	2031-892-0000
\$0.00	\$936.37	\$8,121,991.87	\$103,975.10	\$8,018,016.77	\$0.00	11/22/2025	11/21/2025	PAYCOR, INC.		69,847	Direct	79-2025	2031-330-190-0000
\$69.67	\$0.00	\$8,122,061.54	\$104,064.77	\$8,018,016.77	\$0.00	11/22/2025	11/21/2025	PAYCOR, INC.	NOVEMBER CHILD SUPPORT MWR	69,847	MR 296-2025	79-2025	2031-892-0000
\$746.70	\$0.00	\$8,122,828.24	\$104,811.47	\$8,018,016.77	\$0.00	11/22/2025	11/21/2025	PAYCOR, INC.	NOVEMBER CHILD SUPPORT MWR	69,847	MR 296-2025	79-2025	2031-892-0000
\$0.00	\$0.00	\$8,122,828.24	\$104,811.47	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	Post Bank Reconciliation	Reconciliation Date: 11/28/2025	70,103			
\$577.54	\$0.00	\$8,123,405.78	\$105,389.01	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$871.80	\$0.00	\$8,124,277.58	\$106,260.81	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$644.48	\$0.00	\$8,124,922.06	\$106,905.29	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$2,015.45	\$0.00	\$8,126,937.51	\$108,920.74	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$768.00	\$0.00	\$8,127,705.51	\$109,688.74	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$602.93	\$0.00	\$8,128,308.44	\$110,291.67	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$119.88	\$0.00	\$8,128,428.32	\$110,411.55	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$1,259.24	\$0.00	\$8,129,687.56	\$111,670.79	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$750.40	\$0.00	\$8,130,437.96	\$112,421.19	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$1,197.77	\$0.00	\$8,131,635.73	\$113,618.96	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$937.70	\$0.00	\$8,132,573.43	\$114,566.66	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$46.22	\$0.00	\$8,132,619.65	\$114,562.88	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$1,184.05	\$0.00	\$8,133,803.70	\$115,786.93	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$2,162.00	\$0.00	\$8,135,965.70	\$117,948.93	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER AMBULANCE BILLING	70,093	SR 304-2025	79-2025	2281-302-0000
\$4,592.48	\$0.00	\$8,140,557.96	\$122,541.19	\$8,018,016.77	\$0.00	11/26/2025	12/09/2025	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	70,093	SR 305-2025	79-2025	2081-892-0500
\$956.43	\$0.00	\$8,141,514.39	\$122,541.19	\$8,018,973.20	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER HEALTH PREMIUMS	70,097	SR 305-2025	79-2025	1000-701-0000
\$1,074.05	\$0.00	\$8,142,588.44	\$122,541.19	\$8,020,074.25	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$27.36	\$0.00	\$8,142,615.80	\$122,541.19	\$8,020,074.61	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$1,146.02	\$0.00	\$8,143,761.82	\$122,541.19	\$8,021,220.63	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$642.92	\$0.00	\$8,144,404.74	\$122,541.19	\$8,021,863.55	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$32.95	\$0.00	\$8,144,437.69	\$122,541.19	\$8,021,896.50	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$12.14	\$0.00	\$8,144,449.83	\$122,541.19	\$8,021,908.64	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$141.40	\$0.00	\$8,144,591.23	\$122,541.19	\$8,022,050.04	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	2021-701-0000
\$4.91	\$0.00	\$8,144,596.14	\$122,541.19	\$8,022,054.95	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$175.31	\$0.00	\$8,144,771.45	\$122,541.19	\$8,022,230.26	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$4.84	\$0.00	\$8,144,776.29	\$122,541.19	\$8,022,235.10	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$18.23	\$0.00	\$8,144,794.52	\$122,541.19	\$8,022,253.33	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$7.32	\$0.00	\$8,144,801.84	\$122,541.19	\$8,022,260.65	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$31.05	\$0.00	\$8,144,832.89	\$122,541.19	\$8,022,291.70	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$88.77	\$0.00	\$8,144,921.66	\$122,541.19	\$8,022,380.47	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000
\$17.97	\$0.00	\$8,144,939.63	\$122,541.19	\$8,022,398.44	\$0.00	11/26/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70,097	IR 306-2025	79-2025	1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
November 2025

12/9/2025 2:39:29 PM

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Cash													
Debit Revenue	Credit Expenditure	Balance	Priority Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #
\$241.59	\$0.00	\$8,145,181.22	\$122,541.19	\$8,022,640.03	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$369.56	\$0.00	\$8,145,550.78	\$122,541.19	\$8,023,009.59	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$194.08	\$0.00	\$8,145,744.86	\$122,541.19	\$8,023,203.67	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$436.52	\$0.00	\$8,146,181.38	\$122,541.19	\$8,023,640.19	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$148.37	\$0.00	\$8,146,329.75	\$122,541.19	\$8,023,788.56	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$78.36	\$0.00	\$8,146,408.11	\$122,541.19	\$8,023,866.92	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$32.85	\$0.00	\$8,146,440.96	\$122,541.19	\$8,023,899.77	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		1000-701-0000
\$108.67	\$0.00	\$8,146,549.83	\$122,541.19	\$8,024,008.64	\$0.00	11/28/2025	12/09/2025	STAROHIO	NOVEMBER INTEREST	70.097	IR 306-2025		2231-701-0000
\$646.38	\$0.00	\$8,147,196.21	\$122,541.19	\$8,024,655.02	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$8.21	\$0.00	\$8,147,204.42	\$122,541.19	\$8,024,663.23	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		2011-701-0000
\$95.56	\$0.00	\$8,147,299.98	\$122,541.19	\$8,024,758.79	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		2021-701-0000
\$725.67	\$0.00	\$8,148,025.85	\$122,541.19	\$8,025,484.66	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$18.49	\$0.00	\$8,148,044.34	\$122,541.19	\$8,025,503.15	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$774.56	\$0.00	\$8,148,818.90	\$122,541.19	\$8,026,277.71	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$434.51	\$0.00	\$8,149,253.41	\$122,541.19	\$8,026,712.22	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$22.27	\$0.00	\$8,149,275.68	\$122,541.19	\$8,026,734.49	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$3.31	\$0.00	\$8,149,278.99	\$122,541.19	\$8,026,737.80	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$118.48	\$0.00	\$8,149,397.47	\$122,541.19	\$8,026,856.28	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$3.27	\$0.00	\$8,149,400.74	\$122,541.19	\$8,026,859.55	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$12.32	\$0.00	\$8,149,413.06	\$122,541.19	\$8,026,876.81	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$4.94	\$0.00	\$8,149,418.00	\$122,541.19	\$8,026,876.81	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$20.98	\$0.00	\$8,149,438.98	\$122,541.19	\$8,026,897.79	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$73.56	\$0.00	\$8,149,512.56	\$122,541.19	\$8,026,971.37	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		2231-701-0000
\$89.99	\$0.00	\$8,149,572.55	\$122,541.19	\$8,027,031.36	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$12.14	\$0.00	\$8,149,594.69	\$122,541.19	\$8,027,043.50	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$163.28	\$0.00	\$8,149,747.97	\$122,541.19	\$8,027,206.78	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$249.76	\$0.00	\$8,149,997.73	\$122,541.19	\$8,027,456.54	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$131.16	\$0.00	\$8,150,128.89	\$122,541.19	\$8,027,587.70	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$289.01	\$0.00	\$8,150,423.90	\$122,541.19	\$8,027,982.71	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$100.27	\$0.00	\$8,150,524.17	\$122,541.19	\$8,027,982.98	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$32.96	\$0.00	\$8,150,577.13	\$122,541.19	\$8,028,035.94	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$22.20	\$0.00	\$8,150,599.33	\$122,541.19	\$8,028,058.14	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 307-2025		1000-701-0000
\$1,669.63	\$0.00	\$8,152,268.96	\$122,541.19	\$8,029,727.77	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$1,874.95	\$0.00	\$8,154,143.91	\$122,541.19	\$8,031,602.72	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$47.76	\$0.00	\$8,154,191.67	\$122,541.19	\$8,031,650.48	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$2,000.50	\$0.00	\$8,156,192.17	\$122,541.19	\$8,033,650.98	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$1,122.34	\$0.00	\$8,157,314.51	\$122,541.19	\$8,034,773.32	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$21.20	\$0.00	\$8,157,335.71	\$122,541.19	\$8,034,794.52	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		2011-701-0000
\$246.84	\$0.00	\$8,157,582.55	\$122,541.19	\$8,035,041.36	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		2021-701-0000
\$57.53	\$0.00	\$8,157,640.08	\$122,541.19	\$8,035,098.89	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$8.57	\$0.00	\$8,157,648.65	\$122,541.19	\$8,035,107.46	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$306.04	\$0.00	\$8,157,954.69	\$122,541.19	\$8,035,413.50	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$8.45	\$0.00	\$8,157,963.14	\$122,541.19	\$8,035,421.95	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$31.82	\$0.00	\$8,157,994.96	\$122,541.19	\$8,035,453.77	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$12.78	\$0.00	\$8,158,007.74	\$122,541.19	\$8,035,466.55	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$54.20	\$0.00	\$8,158,061.94	\$122,541.19	\$8,035,520.75	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$154.97	\$0.00	\$8,158,216.91	\$122,541.19	\$8,035,675.72	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$31.37	\$0.00	\$8,158,248.28	\$122,541.19	\$8,035,707.09	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$421.75	\$0.00	\$8,158,670.03	\$122,541.19	\$8,036,128.84	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$645.15	\$0.00	\$8,159,315.18	\$122,541.19	\$8,036,773.99	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$338.81	\$0.00	\$8,159,653.99	\$122,541.19	\$8,037,112.80	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$762.03	\$0.00	\$8,160,416.02	\$122,541.19	\$8,037,874.83	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$259.01	\$0.00	\$8,160,675.03	\$122,541.19	\$8,038,133.84	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000
\$136.80	\$0.00	\$8,160,811.83	\$122,541.19	\$8,038,270.64	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST	70.097	IR 308-2025		1000-701-0000

Cash Journal
November 2025

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$57.35	\$0.00	\$8,160,889.18	\$122,541.19	\$8,038,327.99	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST
\$190.06	\$0.00	\$8,161,059.24	\$122,541.19	\$8,038,518.05	\$0.00	11/28/2025	12/09/2025	US BANK	NOVEMBER INTEREST
\$0.00	\$78.84	\$8,160,980.40	\$122,462.35	\$8,038,518.05	\$0.00	11/28/2025	12/09/2025	US BANK	
\$0.00	\$0.00	\$8,160,980.40	\$122,541.19	\$8,038,439.21	\$0.00	11/28/2025	12/09/2025	Transfer From Investment US BANK	
\$73,248.30	\$536,023.12		Total for November						
\$7,875,697.74	\$7,813,612.87		Total for Year to 11/30/2025						

ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
70,097	IR 308-2025		1000-701-0000
70,097	IR 308-2025		2231-701-0000
70,099	BC 6-2025	87-2025	1000-110-598-0000
70,100			

Appropriation Status

By Fund
As Of 11/30/2025

Fund: General		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:	\$1,323,802.31	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$67,809.09	\$9,190.91	88.064%
Non-Pooled Balance:	\$0.00	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$93,000.00	\$0.00	\$79,349.25	\$13,650.75	85.322%
Total Cash Balance:	\$1,323,802.31	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$29,766.18	\$5,433.82	84.563%
		D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$164,000.00	\$0.00	\$146,219.47	\$17,780.53	89.158%
		D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$982.50	\$17.50	\$500.00	1.167%
		D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$56,334.41	\$22,865.59	71.129%
		D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$1,171.63	\$615.29	65.567%
		D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$5,943.66	\$2,256.34	72.484%
		Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$188,525.04	\$133,237.91	\$141,564.58	28.757%
		Life Insurance	\$0.00	\$0.00	\$816.00	\$271.65	\$478.35	\$66.00	58.621%
		Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$2,121.08	\$2,878.92	\$1,174.00	46.630%
		Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$708.36	\$791.64	\$744.00	35.278%
		D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		D Workers' Compensation	\$0.00	\$0.00	\$8,682.07	\$8,079.90	\$602.17	\$0.00	6.936%
		Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,899.41	\$3,300.59	83.497%
		D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
		Other - Professional and Technical Services	\$40,184.21	\$1,589.38	\$142,722.03	\$50,575.50	\$84,833.54	\$45,907.82	46.787%
		Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$600.56	\$9,399.44	\$1,500.00	81.734%
		Advertising	\$0.00	\$0.00	\$3,000.00	\$140.93	\$2,859.07	\$0.00	95.302%
		Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,148.25	\$851.75	90.536%
		Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,552.96	\$4,947.04	52.885%
		Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$570.37	\$194.63	74.558%
		Office Supplies	\$37.86	\$0.00	\$3,750.00	\$688.30	\$3,099.56	\$0.00	81.829%
		Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Other Expenses	\$2,472.25	\$351.00	\$59,146.68	\$21,177.60	\$40,090.33	\$0.00	65.434%
		D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
		Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,633.75	\$116.25	95.773%
		Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
		Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$61.02	\$1,288.98	\$0.00	95.480%
		Repairs and Maintenance	\$0.00	\$0.00	\$3,634.52	\$0.00	\$2,484.52	\$1,150.00	68.359%
		Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$3,270.59	\$459.13	\$2,700.52	\$110.94	82.570%
		Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,680.26	\$0.00	\$65,563.47	\$14,923.46	\$50,065.27	\$3,255.00	73.362%
		Repairs and Maintenance(WASTE WATER)	\$17,975.24	\$0.07	\$18,349.50	\$0.00	\$18,275.17	\$18,049.50	50.311%
		Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,176.64	\$5,299.13	\$1,024.23	70.655%
		Telephone	\$0.00	\$0.00	\$5,500.00	\$2,929.22	\$1,770.78	\$800.00	32.196%
		Electricity	\$334.90	\$0.00	\$11,700.00	\$2,222.01	\$9,754.30	\$58.59	81.050%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

UAN v2025.2

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	\$3,920.19	\$3,621.66	\$0.00	48.021%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$7,501.92	\$3,838.31	\$3,798.54	\$0.00	49.740%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$6,986.25	\$27,000.00	\$6,763.86	\$17,753.56	\$4,094.64	62.049%
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	\$779.36	\$475.64	\$788.66	23.274%
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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$86,422.92	\$15,577.08	84.728%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$91.98	\$1,908.02	\$0.00	95.401%
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	\$237.39	\$1,262.61	\$4,900.00	19.728%
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	\$1,414.52	\$8,763.62	\$4,151.85	61.156%
1000-320-599-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$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	\$1,134.67	\$365.33	\$0.00	24.355%
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	\$275.53	\$224.47	\$0.00	44.884%
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	\$2,065.00	\$9,472.00	\$0.00	\$54,749.36	\$7,500.00	87.952%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN -MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINE/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-MACHINE/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	\$10,991.70	\$2,263,433.83	\$336,379.97	\$1,723,515.81	\$496,234.22	67.647%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2025

Fund: Motor Vehicle License Tax
Pooled Balance: \$20,834.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,834.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$15,442.17	\$0.00	\$25,000.00	\$5,143.69	\$27,833.47	\$7,465.01	68.823%
Motor Vehicle License Tax Fund Total		\$15,442.17	\$0.00	\$30,000.00	\$5,143.69	\$32,833.47	\$7,465.01	72.253%

Fund: Gasoline Tax
Pooled Balance: \$205,982.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$205,982.04

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	\$28,275.95	\$36,724.05	\$0.00	56.499%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$28,275.95	\$161,724.05	\$106,000.00	54.637%

Fund: Road and Bridge
Pooled Balance: \$1,473,636.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,473,636.76

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$630,000.00	\$0.00	\$596,592.59	\$33,407.41	94.697%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$81,789.58	\$28,210.42	74.354%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,823.70	\$176.30	98.041%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$475,740.37	\$217,334.42	\$191,174.96	\$126,465.37	35.735%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,042.50	\$225.87	\$816.63	\$0.00	78.334%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$1,656.56	\$5,183.44	\$326.25	72.331%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,782.50	\$677.16	\$1,345.34	\$760.00	48.350%
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	\$12,000.00	\$1,200.00	\$10,800.00	\$0.00	90.000%
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 11/30/2025

UAN v2025.2

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	\$376.66	\$2,192.22	\$181.12	79.717%
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	\$1,891.96	\$29,046.59	\$7,079.26	76.403%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$19,627.56	\$3,047.62	\$10,582.39	\$5,997.55	53.916%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$447.11	\$1,552.89	\$750.00	56.469%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$1,308.27	\$3,684.91	\$93.31	72.445%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,073.73	\$2,425.93	\$0.34	37.322%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$4,300.00	\$1,251.77	\$2,537.94	\$691.13	56.640%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$5,000.00	\$1,692.04	\$859.83	\$2,500.00	17.020%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,050.00	\$3,800.00	\$8,050.00	\$3,200.00	53.488%
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	\$1,060.55	\$1,029.67	\$3,400.00	18.755%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$7,569.82	\$34,206.23	\$7,184.43	67.123%
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	\$4,388.90	\$611.10	\$15,000.00	3.056%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,315.92	\$1,664.08	\$0.00	56.136%
2031-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$3,131.02	\$2,868.98	\$2,000.00	35.862%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$22,000.00	\$5,572.62	\$15,422.85	\$1,600.00	68.266%
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	\$32,922.50	\$256,706.74	\$110,370.76	64.177%
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	\$2,147,962.48	\$353,974.05	\$1,527,074.97	\$364,494.98	68.005%

Fund: Cemetery
Pooled Balance: \$38,752.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$38,752.71

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

By Fund

As Of 11/30/2025

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	0.0000%
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:	\$1,627,372.88							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,627,372.88							
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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,365,000.00	\$0.00	\$1,171,069.66	\$193,930.34	85.793%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$198,680.88	\$80,319.12	71.212%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$16,503.79	\$5,796.21	74.008%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$650,007.04	\$264,574.90	\$381,895.49	\$89,507.04	51.890%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$212.62	\$1,342.88	\$195.00	76.714%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$1,789.62	\$9,510.38	\$66.25	83.672%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$581.67	\$2,618.33	\$1,364.50	57.363%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,290.34	\$23,536.29	\$1,754.05	\$0.00	6.936%
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	\$2,110.65	\$4,499.15	\$1,000.00	59.122%
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	\$4,169.51	55.476%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$354.52	\$1,754.80	\$390.68	70.192%
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	\$4,123.97	\$8,676.03	\$4,013.42	52.171%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$21,486.58	\$7,424.48	\$15,157.94	\$0.00	67.123%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$1,766.90	\$6,233.10	\$3,000.00	56.665%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$2,894.15	\$8,038.95	\$883.40	68.032%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,871.69	\$3,027.78	\$1,816.28	\$27.63	37.282%
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	\$3,029.61	\$6,790.00	\$1,430.39	60.356%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$4,633.62	\$16,208.04	\$5,654.62	61.171%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$454.55	\$1,819.20	\$226.25	72.768%
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 11/30/2025

UAN v2025.2

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	\$1,442.66	\$50.00	\$18,000.00	\$1,733.33	\$14,101.53	\$3,557.80	72.718%
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	\$33,783.60	\$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	\$2,820,662.07	\$365,985.44	\$2,129,480.23	\$416,096.70	73.139%

Fund: Fire District

Pooled Balance: \$902,084.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$902,084.68

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	\$745,000.00	\$0.00	\$697,267.63	\$47,732.37	93.593%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$14,379.76	\$5,620.24	71.899%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$45,453.17	\$4,546.83	90.906%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,038.82	\$2,961.18	80.259%
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	\$3,414.58	\$9,277.57	\$19,782.85	28.568%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$984.00	\$9,006.00	6.627%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$33,600.00	\$11,914.70	\$21,193.80	\$491.50	63.077%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$361.89	\$1,959.21	\$1,178.90	55.977%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$13,743.52	\$4,968.22	\$8,224.17	\$1,313.13	56.687%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$70,000.00	\$11,380.54	\$56,613.01	\$7,716.74	74.776%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$31,256.48	\$14,242.31	\$21,333.57	\$0.00	59.966%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$2,585.56	\$5,951.66	\$202.78	68.097%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$22,700.00	\$3,512.62	\$17,315.28	\$3,201.69	72.058%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$4,748.32	\$5,488.66	\$3.02	53.645%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$1,726.47	\$4,666.52	\$1,360.15	60.342%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$399.33	\$0.00	\$20,900.00	\$3,557.37	\$15,678.95	\$2,063.01	73.612%
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 11/30/2025

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	\$4,226.50	\$3,028.70	\$5,744.80	23.298%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$6,857.38	\$15,631.11	\$5,850.01	55.159%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$784.98	\$3,215.02	13.083%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$1,129.82	\$8,014.96	\$355.22	84.368%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$765.60	\$35,000.00	\$15,171.77	\$19,839.60	\$1,350.90	54.561%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$356.17	\$213.88	\$4,425.95	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	29.966%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$19,596.28	\$486.60	\$63,005.00	\$19,798.64	\$48,361.53	\$13,954.51	58.895%
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	\$1,380,249.63	\$147,138.45	\$1,116,290.28	\$166,485.52	78.067%

Fund: Road District

Pooled Balance:

Non-Pooled Balance:

Total Cash Balance:

\$0.00

\$0.00

\$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 11/30/2025

UAN v2025.2

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: \$44,919.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$44,919.80

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
2181-130-180-0000	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	\$1,034.01	\$5,088.17	\$0.00	83.110%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$560.44	\$416.23	\$23.33	41.623%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,429.69	\$1,544.12	\$412.02	\$1,473.55	12.013%
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	\$5,138.57	\$5,916.42	\$8,016.88	31.022%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$140,627.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$140,627.83

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.

Appropriation Status

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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	0.000%
Enforcement and Education Fund Total:								
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	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$225,848.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$225,848.35

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	\$269,000.00	\$0.00	\$177,068.88	\$91,931.12	65.825%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$18,150.31	\$49,301.58	\$20,261.44	56.208%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,213.33	\$0.00	\$357,300.00	\$18,150.31	\$226,370.46	\$113,992.56	63.141%

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.

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

Fund: Fire FEMA Grant - EMS equipment
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	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
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$23,488.23
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

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Total Cash Balance: \$23,488.23

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: \$114,363.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$114,363.33

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	\$0.00	\$166,602.07	\$112,610.20	59.669%
	Miscellaneous Special Revenue Fund Total:	\$57,071.21	\$889.14	\$223,030.20	\$0.00	\$166,602.07	\$112,610.20	59.669%

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

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66	\$0.00	100.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$0.00	\$24,999.99	\$0.00	150.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-1760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

*Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - County Line Road								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						
Fund: Capital Project - General Fund Reserve								
	Pooled Balance:	\$311,234.76						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$311,234.76						
Fund: Capital Project - Road Dept Reserve								
	Pooled Balance:	\$38,765.24						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$38,765.24						

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Pooled Balance: \$476,089.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476,089.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Dept Reserve Fund Total:		\$0.00	\$0.00	\$90,000.00	\$11,800.00	\$2,200.00	\$76,000.00	2.444%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$250,026.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$250,026.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$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	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$4,380.00	\$9,635.66	\$984.34	64.238%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$562,345.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$562,345.20

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	\$1,661.70	\$10,640.30	\$7,202.00	54.554%
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 11/30/2025

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	\$23,500.00	\$36,690.00	\$159,830.00	16.676%
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	\$25,161.70	\$114,564.30	\$240,298.00	30.147%

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: \$100,956.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,956.49

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
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	\$0.00	\$45,371.45	\$2,675.85	94.431%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$67,591.30	\$0.00	\$108,000.00	\$5,000.00	\$140,152.45	\$30,438.85	79.817%

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$13,286.04	\$10,774,551.83	\$1,337,382.13	\$7,813,612.87	\$2,309,651.51	68.277%

Cash Summary by Fund

November 2025

Fund #	Fund Name	Fund Balance 11/1/2025	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 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,371,048.76	\$0.00	\$29,080.32	\$0.00	\$0.00	\$1,400,129.08	\$76,326.77	\$0.00	\$0.00	\$0.00	\$1,323,802.31	\$0.00	\$1,323,802.31
2011	Motor Vehicle License Tax	\$25,536.05	\$0.00	\$2,003.58	\$0.00	\$0.00	\$27,539.63	\$6,705.00	\$0.00	\$0.00	\$0.00	\$20,834.63	\$0.00	\$20,834.63
2021	Gasoline Tax	\$193,788.80	\$0.00	\$14,868.27	\$0.00	\$0.00	\$208,657.07	\$2,675.03	\$0.00	\$0.00	\$0.00	\$205,982.04	\$0.00	\$205,982.04
2031	Road and Bridge	\$1,572,840.84	\$0.00	\$6,024.47	\$0.00	\$0.00	\$1,578,865.31	\$105,228.55	\$0.00	\$0.00	\$0.00	\$1,473,636.76	\$0.00	\$1,473,636.76
2041	Cemetery	\$36,502.71	\$0.00	\$2,250.00	\$0.00	\$0.00	\$38,752.71	\$0.00	\$0.00	\$0.00	\$0.00	\$38,752.71	\$0.00	\$38,752.71
2081	Police District	\$1,786,063.08	\$0.00	\$5,597.26	\$0.00	\$0.00	\$1,801,660.34	\$174,287.46	\$0.00	\$0.00	\$0.00	\$1,627,372.88	\$0.00	\$1,627,372.88
2111	Fire District	\$934,504.59	\$0.00	\$0.00	\$0.00	\$0.00	\$934,504.59	\$32,519.91	\$0.00	\$0.00	\$0.00	\$902,084.68	\$0.00	\$902,084.68
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	\$0.00
2181	Zoning	\$43,943.49	\$0.00	\$1,300.00	\$0.00	\$0.00	\$45,243.49	\$323.69	\$0.00	\$0.00	\$0.00	\$44,919.80	\$0.00	\$44,919.80
2231	Permissive Motor Vehicle License Tax	\$136,471.82	\$0.00	\$2,156.01	\$0.00	\$0.00	\$140,627.83	\$0.00	\$0.00	\$0.00	\$0.00	\$140,627.83	\$0.00	\$140,627.83
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$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	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$298,898.27	\$0.00	\$9,791.41	\$0.00	\$0.00	\$308,689.68	\$82,841.33	\$0.00	\$0.00	\$0.00	\$225,848.35	\$0.00	\$225,848.35
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	\$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	\$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	\$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	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$23,311.25	\$0.00	\$176.98	\$0.00	\$0.00	\$23,488.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488.23	\$0.00	\$23,488.23
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	\$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	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$116,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$116,263.33	\$1,900.00	\$0.00	\$0.00	\$0.00	\$114,363.33	\$0.00	\$114,363.33
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	\$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	\$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	\$0.00
3903	Miscellaneous Debt Service-OPW/L	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$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	\$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	\$0.00	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	\$601,833.20	\$0.00	\$0.00	\$0.00	\$0.00	\$601,833.20	\$39,488.00	\$0.00	\$0.00	\$0.00	\$562,345.20	\$0.00	\$562,345.20
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	\$0.00	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Res-	\$106,350.54	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.54	\$5,394.05	\$0.00	\$0.00	\$0.00	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Rese	\$42,323.57	\$0.00	\$0.00	\$0.00	\$0.00	\$42,323.57	\$0.00	\$0.00	\$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	\$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	\$0.00
Report Total:		\$8,623,755.22	\$0.00	\$73,248.30	\$0.00	\$0.00	\$8,697,003.52	\$536,023.12	\$0.00	\$0.00	\$0.00	\$8,160,980.40	\$0.00	\$8,160,980.40

Last reconciled to bank: 11/28/2025 - Total other adjusting factors: \$979.18

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Activity
November 2025

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Investment: STAROHIO									
Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
11/01/2025			Beginning Balance						\$2,045,631.98
11/17/2025	11/19/2025		Transfer From Investment STAROHIO						\$1,770,631.98
11/28/2025	12/09/2025	1000	Interest Receipt	\$956.43		\$956.43	\$956.43	\$275,000.00	\$1,771,588.41
11/28/2025	12/09/2025	2011	Interest Receipt	\$12.14		\$12.14	\$12.14		\$1,771,600.55
11/28/2025	12/09/2025	2021	Interest Receipt	\$141.40		\$141.40	\$141.40		\$1,771,741.95
11/28/2025	12/09/2025	2031	Interest Receipt	\$1,074.05		\$1,074.05	\$1,074.05		\$1,772,816.00
11/28/2025	12/09/2025	2041	Interest Receipt	\$27.36		\$27.36	\$27.36		\$1,772,843.36
11/28/2025	12/09/2025	2081	Interest Receipt	\$1,146.02		\$1,146.02	\$1,146.02		\$1,773,989.38
11/28/2025	12/09/2025	2111	Interest Receipt	\$642.92		\$642.92	\$642.92		\$1,774,632.30
11/28/2025	12/09/2025	2181	Interest Receipt	\$32.95		\$32.95	\$32.95		\$1,774,665.25
11/28/2025	12/09/2025	2231	Interest Receipt	\$108.87		\$108.87	\$108.87		\$1,774,774.12
11/28/2025	12/09/2025	2271	Interest Receipt	\$4.91		\$4.91	\$4.91		\$1,774,779.03
11/28/2025	12/09/2025	2281	Interest Receipt	\$175.31		\$175.31	\$175.31		\$1,774,954.34
11/28/2025	12/09/2025	2901	Interest Receipt	\$4.84		\$4.84	\$4.84		\$1,774,959.18
11/28/2025	12/09/2025	2905	Interest Receipt	\$18.23		\$18.23	\$18.23		\$1,774,977.41
11/28/2025	12/09/2025	2906	Interest Receipt	\$7.32		\$7.32	\$7.32		\$1,774,984.73
11/28/2025	12/09/2025	2907	Interest Receipt	\$31.05		\$31.05	\$31.05		\$1,775,015.78
11/28/2025	12/09/2025	2908	Interest Receipt	\$88.77		\$88.77	\$88.77		\$1,775,104.55
11/28/2025	12/09/2025	4903	Interest Receipt	\$17.97		\$17.97	\$17.97		\$1,775,122.52
11/28/2025	12/09/2025	4904	Interest Receipt	\$241.59		\$241.59	\$241.59		\$1,775,364.11
11/28/2025	12/09/2025	4905	Interest Receipt	\$369.56		\$369.56	\$369.56		\$1,775,733.67
11/28/2025	12/09/2025	4906	Interest Receipt	\$194.08		\$194.08	\$194.08		\$1,775,927.75
11/28/2025	12/09/2025	4907	Interest Receipt	\$436.52		\$436.52	\$436.52		\$1,776,364.27
11/28/2025	12/09/2025	4908	Interest Receipt	\$148.37		\$148.37	\$148.37		\$1,776,512.64
11/28/2025	12/09/2025	4909	Interest Receipt	\$78.36		\$78.36	\$78.36		\$1,776,591.00
11/28/2025	12/09/2025	4910	Interest Receipt	\$32.85		\$32.85	\$32.85		\$1,776,623.85
Total for November				\$5,991.87	\$0.00	\$5,991.87	\$5,991.87	\$275,000.00	
Total for Investment				\$5,991.87	\$0.00	\$5,991.87	\$5,991.87	\$275,000.00	

Investment: US BANK									
Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Activity
November 2025

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Investment: US BANK

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
11/01/2025			Beginning Balance						\$6,247,384.79
11/28/2025	12/09/2025	1000	Interest Receipt	\$646.38		\$646.38	\$646.38		\$6,248,031.17
11/28/2025	12/09/2025	2011	Interest Receipt	\$8.21		\$8.21	\$8.21		\$6,248,039.38
11/28/2025	12/09/2025	2021	Interest Receipt	\$95.56		\$95.56	\$95.56		\$6,248,134.94
11/28/2025	12/09/2025	2031	Interest Receipt	\$725.87		\$725.87	\$725.87		\$6,248,860.81
11/28/2025	12/09/2025	2041	Interest Receipt	\$18.49		\$18.49	\$18.49		\$6,248,879.30
11/28/2025	12/09/2025	2081	Interest Receipt	\$774.56		\$774.56	\$774.56		\$6,249,653.86
11/28/2025	12/09/2025	2111	Interest Receipt	\$434.51		\$434.51	\$434.51		\$6,250,088.37
11/28/2025	12/09/2025	2181	Interest Receipt	\$22.27		\$22.27	\$22.27		\$6,250,110.64
11/28/2025	12/09/2025	2231	Interest Receipt	\$73.58		\$73.58	\$73.58		\$6,250,184.22
11/28/2025	12/09/2025	2271	Interest Receipt	\$3.31		\$3.31	\$3.31		\$6,250,187.53
11/28/2025	12/09/2025	2281	Interest Receipt	\$118.48		\$118.48	\$118.48		\$6,250,306.01
11/28/2025	12/09/2025	2901	Interest Receipt	\$3.27		\$3.27	\$3.27		\$6,250,309.28
11/28/2025	12/09/2025	2905	Interest Receipt	\$12.32		\$12.32	\$12.32		\$6,250,321.60
11/28/2025	12/09/2025	2906	Interest Receipt	\$4.94		\$4.94	\$4.94		\$6,250,326.54
11/28/2025	12/09/2025	2907	Interest Receipt	\$20.98		\$20.98	\$20.98		\$6,250,347.52
11/28/2025	12/09/2025	2908	Interest Receipt	\$59.99		\$59.99	\$59.99		\$6,250,407.51
11/28/2025	12/09/2025	4903	Interest Receipt	\$12.14		\$12.14	\$12.14		\$6,250,419.65
11/28/2025	12/09/2025	4904	Interest Receipt	\$163.28		\$163.28	\$163.28		\$6,250,582.93
11/28/2025	12/09/2025	4905	Interest Receipt	\$249.76		\$249.76	\$249.76		\$6,250,832.69
11/28/2025	12/09/2025	4906	Interest Receipt	\$131.16		\$131.16	\$131.16		\$6,250,963.85
11/28/2025	12/09/2025	4907	Interest Receipt	\$295.01		\$295.01	\$295.01		\$6,251,258.86
11/28/2025	12/09/2025	4908	Interest Receipt	\$100.27		\$100.27	\$100.27		\$6,251,359.13
11/28/2025	12/09/2025	4909	Interest Receipt	\$52.96		\$52.96	\$52.96		\$6,251,412.09
11/28/2025	12/09/2025	4910	Interest Receipt	\$22.20		\$22.20	\$22.20		\$6,251,434.29
11/28/2025	12/09/2025	1000	Interest Receipt	\$1,669.63		\$1,669.63	\$1,669.63		\$6,253,103.92
11/28/2025	12/09/2025	2011	Interest Receipt	\$21.20		\$21.20	\$21.20		\$6,253,125.12
11/28/2025	12/09/2025	2021	Interest Receipt	\$246.84		\$246.84	\$246.84		\$6,253,371.96
11/28/2025	12/09/2025	2031	Interest Receipt	\$1,874.95		\$1,874.95	\$1,874.95		\$6,255,246.91
11/28/2025	12/09/2025	2041	Interest Receipt	\$47.76		\$47.76	\$47.76		\$6,255,294.67
11/28/2025	12/09/2025	2081	Interest Receipt	\$2,000.50		\$2,000.50	\$2,000.50		\$6,257,295.17
11/28/2025	12/09/2025	2111	Interest Receipt	\$1,122.34		\$1,122.34	\$1,122.34		\$6,258,417.51
11/28/2025	12/09/2025	2181	Interest Receipt	\$57.53		\$57.53	\$57.53		\$6,258,475.04
11/28/2025	12/09/2025	2231	Interest Receipt	\$190.06		\$190.06	\$190.06		\$6,258,665.10
11/28/2025	12/09/2025	2271	Interest Receipt	\$8.57		\$8.57	\$8.57		\$6,258,673.67
11/28/2025	12/09/2025	2281	Interest Receipt	\$306.04		\$306.04	\$306.04		\$6,258,979.71

RUSSELL TOWNSHIP, GEAGA COUNTY
Investment Activity
 November 2025

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Investment:		US BANK							
Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
11/28/2025	12/09/2025	2901	Interest Receipt	\$8.45		\$8.45	\$8.45		\$6,258,988.16
11/28/2025	12/09/2025	2905	Interest Receipt	\$31.82		\$31.82	\$31.82		\$6,259,019.98
11/28/2025	12/09/2025	2906	Interest Receipt	\$12.78		\$12.78	\$12.78		\$6,259,032.76
11/28/2025	12/09/2025	2907	Interest Receipt	\$54.20		\$54.20	\$54.20		\$6,259,086.96
11/28/2025	12/09/2025	2908	Interest Receipt	\$154.97		\$154.97	\$154.97		\$6,259,241.93
11/28/2025	12/09/2025	4903	Interest Receipt	\$31.37		\$31.37	\$31.37		\$6,259,273.30
11/28/2025	12/09/2025	4904	Interest Receipt	\$421.75		\$421.75	\$421.75		\$6,259,695.05
11/28/2025	12/09/2025	4905	Interest Receipt	\$645.15		\$645.15	\$645.15		\$6,260,340.20
11/28/2025	12/09/2025	4906	Interest Receipt	\$338.81		\$338.81	\$338.81		\$6,260,679.01
11/28/2025	12/09/2025	4907	Interest Receipt	\$762.03		\$762.03	\$762.03		\$6,261,441.04
11/28/2025	12/09/2025	4908	Interest Receipt	\$259.01		\$259.01	\$259.01		\$6,261,700.05
11/28/2025	12/09/2025	4909	Interest Receipt	\$136.80		\$136.80	\$136.80		\$6,261,836.85
11/28/2025	12/09/2025	4910	Interest Receipt	\$57.35		\$57.35	\$57.35		\$6,261,894.20
11/28/2025	12/09/2025		Transfer From Investment US BANK					\$78.84	\$6,261,815.36
Total for November				\$14,509.41	\$0.00	\$14,509.41	\$14,509.41	\$78.84	
Total for Investment				\$14,509.41	\$0.00	\$14,509.41	\$14,509.41	\$78.84	
Report Total				\$20,501.28	\$0.00	\$20,501.28	\$20,501.28	\$275,078.84	

