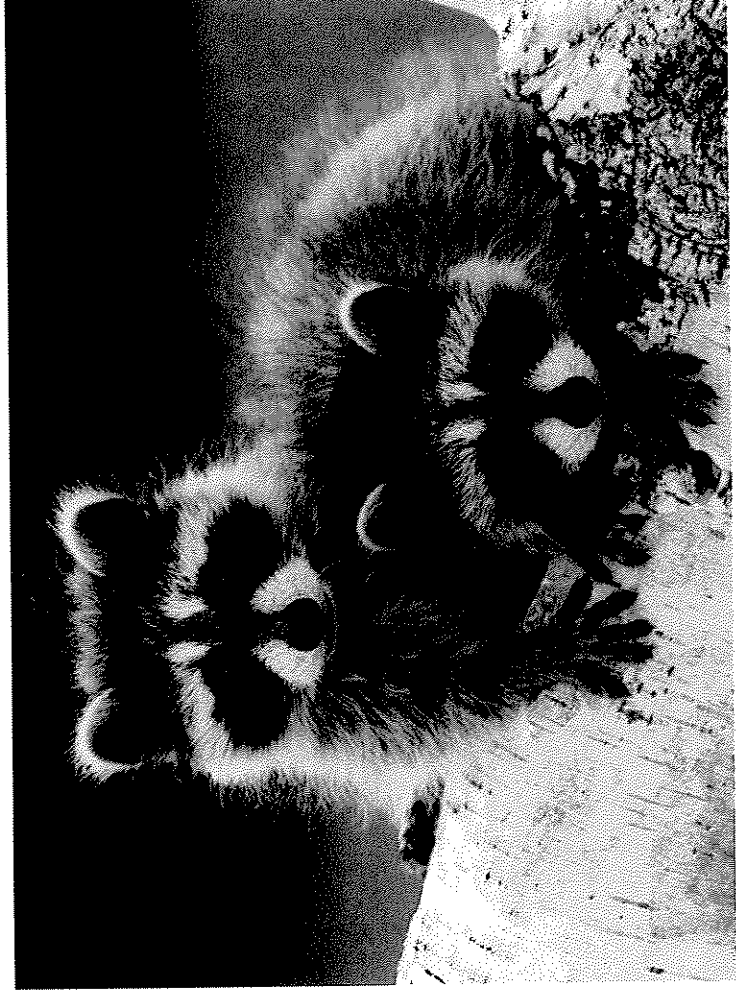


# Fiscal Office

# 1st Quarter Report

# 2026



# I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Fund Summary**  
 March 2026

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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,532,199.06	\$329,604.89	\$787,777.72	\$116,760.43	\$296,226.12	\$1,745,043.52	\$359,364.14	\$1,385,679.38
2011	Motor Vehicle License Tax	\$20,928.08	\$2,440.30	\$6,097.99	\$0.00	\$0.00	\$23,368.38	\$0.00	\$23,368.38
2021	Gasoline Tax	\$178,612.48	\$14,258.62	\$41,722.23	\$0.00	\$6,981.36	\$192,871.10	\$39,843.75	\$153,027.35
2031	Road and Bridge	\$1,564,851.64	\$374,819.53	\$854,434.78	\$112,957.96	\$388,596.74	\$1,826,713.21	\$333,227.55	\$1,493,485.66
2041	Cemetery	\$40,914.48	\$438.00	\$3,812.00	\$0.00	\$19.79	\$41,352.48	\$1,580.21	\$39,772.27
2081	Police District	\$1,983,073.38	\$663,607.37	\$1,656,268.40	\$201,502.52	\$599,713.62	\$2,445,178.23	\$598,684.82	\$1,846,493.41
2111	Fire District	\$886,433.28	\$321,934.90	\$735,746.86	\$136,957.64	\$448,376.25	\$1,071,410.54	\$225,921.78	\$845,488.76
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$43,148.09	\$425.00	\$2,375.00	\$0.00	\$1,187.34	\$43,573.09	\$8,448.95	\$35,124.14
2231	Permissive Motor Vehicle License Tax	\$145,930.81	\$1,893.80	\$5,404.92	\$0.00	\$0.00	\$147,824.61	\$0.00	\$147,824.61
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$228,583.24	\$22,359.56	\$53,774.90	\$1,207.68	\$4,253.63	\$249,715.12	\$31,392.07	\$218,323.05
2901	Ohio Peace Officer Training Grant Money	\$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
2903	CARES ACT - HHS Provider Relief Fund	\$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
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$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	\$9,431.48
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$114,363.33	\$0.00	\$0.00	\$0.00	\$0.00	\$114,363.33	\$98,030.20	\$16,333.13
3101	General (bond) (note) Retirement	\$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
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW/LOAN	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00
4401	Public Works Commission Project	\$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
4901	Capital Projects - County Line Road	\$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
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$12,100.00	\$299,134.76
4905	Capital Project - Road Dept Reserve	\$469,589.92	\$0.00	\$0.00	\$0.00	\$6,500.00	\$469,589.92	\$5,000.00	\$464,589.92
4906	Capital Project - Police Dept Reserve	\$228,084.77	\$0.00	\$0.00	\$1,185.62	\$23,127.01	\$226,898.15	\$21,847.99	\$205,051.16
4907	Capital Project - Fire Dept Reserve	\$562,345.20	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$560,550.20	\$26,705.00	\$533,845.20
4908	Capital Projects - Road Vehicles Reserve	\$131,683.90	\$0.00	\$0.00	\$0.00	\$59,452.70	\$131,683.90	\$5,000.00	\$126,683.90
4909	Capital Projects-Police Vehicles Reserve	\$100,956.49	\$0.00	\$0.00	\$0.00	\$0.00	\$100,956.49	\$5,000.00	\$95,956.49
4910	Capital Projects - Fire Vehicles Reserve	\$42,476.25	\$0.00	\$75,800.00	\$0.00	\$75,647.32	\$42,476.25	\$11,954.00	\$30,522.25
4911	SPECIAL REVENUE - ROAD	\$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
Report Total:		\$8,694,031.54	\$1,748,448.63	\$4,239,881.46	\$572,366.85	\$1,911,876.88	\$9,870,113.32	\$1,800,767.12	\$8,069,346.20

Last reconciled to bank: 03/31/2026 -- Total other adjusting factors: \$0.00

Report reflects selected information.

## II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 March 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$1,045,248.00	\$215,833.20	\$572,405.33	(\$472,842.67)	54.763%
Licenses, Permits and Fees	\$55,000.00	\$0.00	\$52,010.70	(\$2,989.30)	94.565%
Fines and Forfeitures	\$2,500.00	\$295.00	\$592.00	(\$1,908.00)	23.680%
Intergovernmental	\$234,000.38	\$80,025.64	\$96,938.35	(\$137,062.03)	41.427%
Earnings on Investments	\$200,000.00	\$31,425.90	\$57,988.64	(\$142,011.36)	28.994%
Miscellaneous	\$57,261.00	\$2,025.15	\$7,842.70	(\$49,418.30)	13.696%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,594,009.38	\$329,604.89	\$787,777.72	(\$806,231.66)	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$26,265.00	\$2,361.34	\$5,950.00	(\$20,315.00)	22.654%
Earnings on Investments	\$800.00	\$78.96	\$147.99	(\$652.01)	18.499%
Total 2011 Motor Vehicle License Tax	\$27,065.00	\$2,440.30	\$6,097.99	(\$20,967.01)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$163,139.90	\$13,606.83	\$40,479.94	(\$122,659.96)	24.813%
Earnings on Investments	\$7,400.00	\$651.79	\$1,242.29	(\$6,157.71)	16.788%
Total 2021 Gasoline Tax	\$170,539.90	\$14,258.62	\$41,722.23	(\$128,817.67)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,470,670.34	\$312,982.37	\$788,497.04	(\$682,173.30)	53.615%
Intergovernmental	\$143,165.00	\$57,595.16	\$57,595.16	(\$85,569.84)	40.230%
Miscellaneous	\$59,100.00	\$4,242.00	\$8,342.58	(\$50,757.42)	14.116%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 March 2026

4/22/2026 1:46:29 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,672,935.34	\$374,819.53	\$854,434.78	(\$818,500.56)	
2041 Cemetery					
Licenses, Permits and Fees	\$10,000.00	\$438.00	\$1,188.00	(\$8,812.00)	11.880%
Miscellaneous	\$10,000.00	\$0.00	\$2,624.00	(\$7,376.00)	26.240%
Total 2041 Cemetery	\$20,000.00	\$438.00	\$3,812.00	(\$16,188.00)	
2081 Police District					
Property and Other Local Taxes	\$2,735,317.00	\$577,374.04	\$1,495,115.23	(\$1,240,201.77)	54.660%
Charges for Services	\$127,400.00	\$0.00	\$63,700.00	(\$63,700.00)	50.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$157,090.00	\$81,531.03	\$83,110.56	(\$73,979.44)	52.906%
Miscellaneous	\$73,800.00	\$4,702.30	\$14,342.61	(\$59,457.39)	19.434%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	
Total 2081 Police District	\$3,098,607.00	\$663,607.37	\$1,656,268.40	(\$1,442,338.60)	
2111 Fire District					
Property and Other Local Taxes	\$1,243,488.00	\$267,538.89	\$680,998.05	(\$562,489.95)	54.765%
Intergovernmental	\$112,648.00	\$54,396.01	\$54,396.01	(\$58,251.99)	48.288%
Miscellaneous	\$11,600.00	\$0.00	\$352.80	(\$11,247.20)	3.041%
Other Financing Sources	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Transfers - In	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$42,500.00	\$0.00	\$0.00	(\$42,500.00)	
Total 2111 Fire District	\$1,410,236.00	\$321,934.90	\$735,746.86	(\$674,489.14)	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$7,500.00	\$425.00	\$2,375.00	(\$5,125.00)	31.667%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2181 Zoning</b>	<b>\$7,500.00</b>	<b>\$425.00</b>	<b>\$2,375.00</b>	<b>(\$5,125.00)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$24,846.69	\$1,394.24	\$4,415.80	(\$20,430.89)	17.772%
Earnings on Investments	\$2,700.00	\$499.56	\$989.12	(\$1,710.88)	36.634%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$27,546.69</b>	<b>\$1,893.80</b>	<b>\$5,404.92</b>	<b>(\$22,141.77)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 Enforcement and Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2272 ARP: LOCAL FISCAL RECOVERY FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2272 ARP: LOCAL FISCAL RECOVERY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$190,548.75	\$18,924.73	\$50,340.07	(\$140,208.68)	26.418%
Intergovernmental	\$0.00	\$3,434.83	\$3,434.83	\$3,434.83	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2281 Fire and Rescue, Ambulance and EMS Serv.</b>	<b>\$190,548.75</b>	<b>\$22,359.56</b>	<b>\$53,774.90</b>	<b>(\$136,773.85)</b>	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2901 Ohio Peace Officer Training Grant Money</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2902 Fire FEMA Grant - EMS equipment</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2905 ONE OHIO OPIOID SETTLEMENT FUND</b>					
Intergovernmental	\$1,605.51	\$0.00	\$0.00	(\$1,605.51)	0.000%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$0.00	(\$1,605.51)	
<b>2906 Misc. Special Revenue - ROAD</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2907 Misc. Special Revenue - POLICE</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2908 Miscellaneous Special Revenue</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
Property and Other Local Taxes	\$16,666.66	\$16,666.66	\$16,666.66	\$0.00	100.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$16,666.66	\$16,666.66	\$16,666.66	\$0.00	
<b>4401 Public Works Commission Project</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2026

4/22/2026 1:46:29 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	0.0000%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$61,513.00	\$0.00	\$0.00	(\$61,513.00)	0.0000%
Transfers - In					
Total Other Financing Sources	\$61,513.00	\$0.00	\$0.00	(\$61,513.00)	
Total 4904 Capital Project - General Fund Reserve	\$61,513.00	\$0.00	\$0.00	(\$61,513.00)	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$70,382.00	\$0.00	\$0.00	(\$70,382.00)	0.0000%
Transfers - In					
Total Other Financing Sources	\$70,382.00	\$0.00	\$0.00	(\$70,382.00)	
Total 4906 Capital Project - Police Dept Reserve	\$70,382.00	\$0.00	\$0.00	(\$70,382.00)	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4908 Capital Projects - Road Vehicles Reserve					
Report reflects selected information.					

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 March 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
Total 4908 Capital Projects - Road Vehicles Reserve	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$78,769.00	\$0.00	\$0.00	(\$78,769.00)	0.000%
Total Other Financing Sources	\$78,769.00	\$0.00	\$0.00	(\$78,769.00)	
Total 4909 Capital Projects-Police Vehicles Reserve	\$78,769.00	\$0.00	\$0.00	(\$78,769.00)	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$75,800.00	(\$74,200.00)	50.533%
Total Other Financing Sources	\$150,000.00	\$0.00	\$75,800.00	(\$74,200.00)	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$150,000.00	\$0.00	\$75,800.00	(\$74,200.00)	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Total:</b>	<b>\$8,636,424.23</b>	<b>\$1,748,448.63</b>	<b>\$4,239,881.46</b>	<b>(\$4,396,542.77)</b>	

Report reflects selected information.

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>1000 - General</b>								
General Government								
Administrative								
Salaries	\$0.00	\$386,265.00	\$386,265.00	\$31,622.95	\$93,351.32	\$1,000.00	\$291,913.68	24.168%
Employee Fringe Benefits	\$53,928.50	\$236,303.90	\$292,332.40	\$11,073.96	\$39,959.97	\$156,794.67	\$95,477.76	13.674%
Purchased Services	\$38,013.18	\$118,800.00	\$156,813.18	\$13,089.17	\$20,424.34	\$71,245.51	\$65,143.33	13.025%
Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$313.98	\$779.84	\$720.16	\$2,000.00	22.281%
Other	\$4,192.29	\$56,000.00	\$60,192.29	\$1,308.83	\$16,803.22	\$34,128.39	\$9,260.68	27.916%
Total Administrative	\$96,133.97	\$802,868.90	\$899,002.87	\$57,408.89	\$171,318.69	\$263,888.73	\$463,795.45	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,500.00	\$6,500.00	\$527.24	\$2,808.80	\$0.00	\$3,691.20	43.212%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,480.87	\$269.13	\$0.00	90.213%
Purchased Services	\$8,890.60	\$136,700.00	\$145,590.60	\$6,361.15	\$28,337.35	\$49,900.18	\$67,353.07	19.464%
Supplies and Materials	\$29.34	\$2,000.00	\$2,029.34	\$72.76	\$172.38	\$1,849.96	\$7.00	8.494%
Other	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$8,919.94	\$150,000.00	\$158,919.94	\$5,961.15	\$33,799.40	\$52,019.27	\$73,101.27	
Zoning								
Salaries	\$0.00	\$105,100.00	\$105,100.00	\$4,597.08	\$15,018.09	\$0.00	\$90,081.91	14.289%
Other	\$0.00	\$2,000.00	\$2,000.00	\$6.08	\$323.36	\$1,676.64	\$0.00	16.168%
Total Zoning	\$0.00	\$107,100.00	\$107,100.00	\$4,603.16	\$15,341.45	\$1,676.64	\$90,081.91	
Total General Government	\$105,053.91	\$1,059,968.90	\$1,165,022.81	\$67,973.20	\$220,459.54	\$317,584.64	\$626,978.63	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$301.00	\$1,199.00	\$0.00	20.067%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$301.00	\$1,199.00	\$0.00	
Fire Protection								
Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$242.52	\$1,257.48	\$0.00	16.168%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$242.52	\$1,257.48	\$0.00	
Total Fire Protection	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$543.52	\$2,456.48	\$0.00	
Total Public Safety	\$629.04	\$13,000.00	\$13,629.04	\$648.87	\$2,227.47	\$6,401.57	\$5,000.00	16.344%
Public Works	\$628.04	\$13,000.00	\$13,629.04	\$648.87	\$2,227.47	\$6,401.57	\$5,000.00	
Lighting								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Sanitary Dump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$69.98	\$1,266.05	\$233.95	\$0.00	84.403%
Total Highways	\$0.00	\$1,500.00	\$1,500.00	\$69.98	\$1,266.05	\$233.95	\$0.00	
Total Public Works	\$629.04	\$24,500.00	\$25,129.04	\$718.85	\$3,493.52	\$6,635.52	\$15,000.00	
Health								

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$513.58	\$1,540.74	\$0.00	\$13,459.26	10.272%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$15,500.00	\$15,500.00	\$513.58	\$1,540.74	\$500.00	\$13,459.26	
Total Health	\$0.00	\$15,500.00	\$15,500.00	\$513.58	\$1,540.74	\$500.00	\$13,459.26	
Capital Outlay								
Capital Outlay	\$100,176.30	\$330,700.00	\$430,876.30	\$47,554.80	\$70,188.80	\$32,187.50	\$328,500.00	16.290%
Total Capital Outlay	\$100,176.30	\$330,700.00	\$430,876.30	\$47,554.80	\$70,188.80	\$32,187.50	\$328,500.00	
Total Capital Outlay	\$100,176.30	\$330,700.00	\$430,876.30	\$47,554.80	\$70,188.80	\$32,187.50	\$328,500.00	
Other Financing Uses	\$0.00	\$97,513.00	\$97,513.00	\$0.00	\$0.00	\$0.00	\$97,513.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$97,513.00	\$97,513.00	\$0.00	\$0.00	\$0.00	\$97,513.00	
Total 1000 - General	\$205,859.25	\$1,531,181.90	\$1,737,041.15	\$116,760.43	\$296,226.12	\$359,364.14	\$1,081,450.89	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Highways	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Total Public Works	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$109,180.00	\$109,180.00	\$0.00	\$0.00	\$0.00	\$109,180.00	0.000%
Other	\$6,825.11	\$75,000.00	\$81,825.11	\$0.00	\$6,981.36	\$39,843.75	\$35,000.00	8.532%
Total Highways	\$6,825.11	\$184,180.00	\$191,005.11	\$0.00	\$6,981.36	\$39,843.75	\$144,180.00	
Total Public Works	\$6,825.11	\$184,180.00	\$191,005.11	\$0.00	\$6,981.36	\$39,843.75	\$144,180.00	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.000%
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total 2021 - Gasoline Tax	\$6,825.11	\$259,180.00	\$266,005.11	\$0.00	\$6,981.36	\$39,843.75	\$219,180.00	
2031 - Road and Bridge								
Public Works								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Highways</b>								
Salaries	\$0.00	\$597,400.00	\$597,400.00	\$53,477.60	\$203,462.18	\$0.00	\$393,937.82	34.058%
Employee Fringe Benefits	\$61,731.79	\$696,902.07	\$758,633.86	\$20,007.92	\$86,594.26	\$242,716.98	\$429,322.62	11.414%
Purchased Services	\$8,401.00	\$136,009.25	\$144,410.25	\$33,331.28	\$47,688.94	\$32,634.01	\$64,107.31	33.009%
Supplies and Materials	\$47,590.69	\$132,700.00	\$180,290.69	\$5,301.39	\$49,034.66	\$46,499.03	\$94,757.00	27.198%
Other	\$304.91	\$15,000.00	\$15,304.91	\$839.77	\$1,836.70	\$11,377.53	\$2,090.68	12.001%
<b>Total Highways</b>	\$118,028.39	\$1,578,011.33	\$1,696,039.72	\$112,957.96	\$388,596.74	\$333,227.55	\$974,215.43	
<b>Total Public Works</b>	\$118,028.39	\$1,578,011.33	\$1,696,039.72	\$112,957.96	\$388,596.74	\$333,227.55	\$974,215.43	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Debt Service</b>								
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2031 - Road and Bridge</b>	\$118,028.39	\$1,578,011.33	\$1,696,039.72	\$112,957.96	\$388,596.74	\$333,227.55	\$974,215.43	
<b>2041 - Cemetery</b>								
<b>Health</b>								
Cemeteries	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Salaries	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$19.79	\$1,580.21	\$650.00	0.880%
Other	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$19.79	\$1,580.21	\$14,650.00	
<b>Total Cemeteries</b>	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$19.79	\$1,580.21	\$14,650.00	
<b>Total Health</b>	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$19.79	\$1,580.21	\$14,650.00	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2041 - Cemetery</b>	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$19.79	\$1,580.21	\$14,650.00	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
Police Protection	\$0.00	\$1,488,509.00	\$1,488,509.00	\$108,537.80	\$349,390.84	\$0.00	\$1,140,118.16	23.457%
Salaries	\$90,050.61	\$900,655.50	\$990,706.11	\$54,234.13	\$191,550.86	\$491,461.28	\$507,693.97	19.335%
Employee Fringe Benefits								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$6,126.86	\$147,555.20	\$153,682.06	\$34,281.10	\$46,843.22	\$60,831.22	\$46,207.62	30.350%
Supplies and Materials	\$1,625.50	\$46,500.00	\$48,125.50	\$1,270.70	\$4,481.31	\$37,387.19	\$6,257.00	9.312%
Other	\$851.46	\$15,000.00	\$15,851.46	\$448.79	\$4,917.39	\$9,005.13	\$1,728.94	31.418%
Total Police Protection	\$98,454.43	\$2,599,219.70	\$2,697,674.13	\$198,772.52	\$596,983.62	\$596,684.82	\$1,502,005.69	
Total Public Safety	\$98,454.43	\$2,599,219.70	\$2,697,674.13	\$198,772.52	\$596,983.62	\$596,684.82	\$1,502,005.69	
Capital Outlay								
Capital Outlay		\$27,500.00	\$30,230.00	\$2,730.00	\$2,730.00	\$0.00	\$27,500.00	9.031%
Total Capital Outlay	\$2,730.00	\$27,500.00	\$30,230.00	\$2,730.00	\$2,730.00	\$0.00	\$27,500.00	
Total Capital Outlay	\$2,730.00	\$27,500.00	\$30,230.00	\$2,730.00	\$2,730.00	\$0.00	\$27,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$149,151.00	\$149,151.00	\$0.00	\$0.00	\$0.00	\$149,151.00	0.000%
Total Other Financing Uses	\$0.00	\$149,151.00	\$149,151.00	\$0.00	\$0.00	\$0.00	\$149,151.00	
Total 2081 - Police District	\$101,184.43	\$2,775,870.70	\$2,877,055.13	\$201,502.52	\$599,713.62	\$596,684.82	\$1,678,656.69	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$790,850.00	\$790,850.00	\$76,042.69	\$249,516.19	\$0.00	\$541,333.81	31.550%
Employee Fringe Benefits	\$10,217.00	\$230,100.00	\$240,317.00	\$26,080.02	\$41,640.36	\$30,538.80	\$186,137.84	17.327%
Purchased Services	\$17,606.97	\$291,280.00	\$308,886.97	\$27,747.62	\$60,659.04	\$113,747.76	\$134,480.17	19.638%
Supplies and Materials	\$3,141.37	\$53,500.00	\$56,641.37	\$6,196.94	\$10,602.25	\$33,436.07	\$12,603.05	18.718%
Other	\$1,222.77	\$32,500.00	\$33,722.77	(\$1,020.63)	\$8,247.41	\$16,932.85	\$8,542.51	24.457%
Total Fire Protection	\$32,188.11	\$1,398,230.00	\$1,430,418.11	\$135,046.64	\$370,665.25	\$194,655.48	\$865,097.38	
Total Public Safety	\$32,188.11	\$1,398,230.00	\$1,430,418.11	\$135,046.64	\$370,665.25	\$194,655.48	\$865,097.38	
Capital Outlay								
Capital Outlay		\$61,756.00	\$94,933.30	\$1,911.00	\$1,911.00	\$31,266.30	\$61,756.00	2.013%
Total Capital Outlay	\$33,177.30	\$61,756.00	\$94,933.30	\$1,911.00	\$1,911.00	\$31,266.30	\$61,756.00	
Total Capital Outlay	\$33,177.30	\$61,756.00	\$94,933.30	\$1,911.00	\$1,911.00	\$31,266.30	\$61,756.00	
Total Capital Outlay	\$33,177.30	\$61,756.00	\$94,933.30	\$1,911.00	\$1,911.00	\$31,266.30	\$61,756.00	
Debt Service								
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$75,800.00	\$0.00	\$74,200.00	50.533%
Total Other Financing Uses	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$75,800.00	\$0.00	\$74,200.00	
Total 2111 - Fire District	\$65,365.41	\$1,609,986.00	\$1,675,351.41	\$136,957.64	\$448,376.25	\$225,921.78	\$1,001,053.38	
2141 - Road District								
Public Works								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Total Highways</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Public Works</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2141 - Road District</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2181 - Zoning</b>								
<b>General Government</b>								
Zoning								
Salaries	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.0000%
Purchased Services	\$157.35	\$5,300.00	\$5,457.35	\$0.00	\$1,021.35	\$3,776.00	\$660.00	18.715%
Supplies and Materials	\$78.14	\$1,000.00	\$1,078.14	\$0.00	\$105.19	\$472.95	\$500.00	9.757%
Other	\$60.80	\$4,260.00	\$4,260.80	\$0.00	\$60.80	\$4,200.00	\$0.00	1.427%
<b>Total Zoning</b>	\$296.29	\$13,100.00	\$13,396.29	\$0.00	\$1,187.34	\$8,448.95	\$3,760.00	
<b>Total General Government</b>	\$296.29	\$13,100.00	\$13,396.29	\$0.00	\$1,187.34	\$8,448.95	\$3,760.00	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2181 - Zoning</b>	\$296.29	\$13,100.00	\$13,396.29	\$0.00	\$1,187.34	\$8,448.95	\$3,760.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways								
Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000%
<b>Total Highways</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
<b>Total Public Works</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
<b>Total 2231 - Permissive Motor Vehicle License Tax</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
<b>2271 - Enforcement and Education</b>								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - ARP: LOCAL FISCAL RECOVERY FUND</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$241,020.00	\$241,020.00	\$0.00	\$0.00	\$0.00	\$241,020.00	0.000%
Salaries	\$1,013.71	\$60,000.00	\$61,013.71	\$1,207.68	\$4,253.63	\$31,392.07	\$25,368.01	6.972%
Other	\$1,013.71	\$301,020.00	\$302,033.71	\$1,207.68	\$4,253.63	\$31,392.07	\$266,388.01	
Total Emergency Medical Services	\$1,013.71	\$301,020.00	\$302,033.71	\$1,207.68	\$4,253.63	\$31,392.07	\$266,388.01	
Total Public Safety	\$1,013.71	\$301,020.00	\$302,033.71	\$1,207.68	\$4,253.63	\$31,392.07	\$266,388.01	
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0.000%
Total Capital Outlay	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	
Total Capital Outlay	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$1,013.71	\$305,898.00	\$306,911.71	\$1,207.68	\$4,253.63	\$31,392.07	\$271,266.01	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 - Fire FEMA Grant - EMS equipment</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2903 - CARES ACT - HHS Provider Relief Fund</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2904 - Local Coronavirus Relief Fun (LCRF)</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>2905 - ONE OHIO OPIOID SETTLEMENT FUND</b>								
General Government								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>2906 - Misc. Special Revenue - ROAD</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2907 - Misc. Special Revenue - POLICE</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2908 - Miscellaneous Special Revenue</b>								
Capital Outlay								
Capital Outlay	\$98,030.20	\$16,333.13	\$114,363.33	\$0.00	\$0.00	\$98,030.20	\$16,333.13	0.000%
Total Capital Outlay	\$98,030.20	\$16,333.13	\$114,363.33	\$0.00	\$0.00	\$98,030.20	\$16,333.13	
Total Capital Outlay	\$98,030.20	\$16,333.13	\$114,363.33	\$0.00	\$0.00	\$98,030.20	\$16,333.13	
Total 2908 - Miscellaneous Special Revenue	\$98,030.20	\$16,333.13	\$114,363.33	\$0.00	\$0.00	\$98,030.20	\$16,333.13	
<b>3101 - General (bond) (note) Retirement</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3902 - Miscellaneous Debt Service</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
<b>4401 - Public Works Commission Project</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.000%
Total Capital Outlay	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
Total Capital Outlay	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$2,100.00	\$10,000.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	0.000%
Total Other	\$2,100.00	\$10,000.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	
Total General Government	\$2,100.00	\$10,000.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	0.000%
Total Capital Outlay	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	
Total Capital Outlay	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$2,100.00	\$206,000.00	\$208,100.00	\$0.00	\$0.00	\$12,100.00	\$196,000.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$6,500.00	\$18,000.00	\$24,500.00	\$0.00	\$6,500.00	\$0.00	\$18,000.00	26.531%
Total Capital Outlay	\$6,500.00	\$18,000.00	\$24,500.00	\$0.00	\$6,500.00	\$0.00	\$18,000.00	
Total Capital Outlay	\$6,500.00	\$18,000.00	\$24,500.00	\$0.00	\$6,500.00	\$0.00	\$18,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$6,500.00	\$28,000.00	\$34,500.00	\$0.00	\$6,500.00	\$5,000.00	\$23,000.00	
<b>4906 - Capital Project - Police Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$1,185.62	\$2,127.01	\$2,872.99	\$5,000.00	21.270%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$1,185.62	\$2,127.01	\$2,872.99	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$1,185.62	\$2,127.01	\$2,872.99	\$5,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$21,000.00	\$18,975.00	\$23,025.00	33.333%
Total Capital Outlay	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$21,000.00	\$18,975.00	\$23,025.00	
Total Capital Outlay	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$21,000.00	\$18,975.00	\$23,025.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$73,000.00	\$73,000.00	\$1,185.62	\$23,127.01	\$21,847.99	\$28,025.00	
<b>4907 - Capital Project - Fire Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$1,795.00	\$1,795.00	\$3,205.00	\$10,000.00	11.967%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$1,795.00	\$1,795.00	\$3,205.00	\$10,000.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$1,795.00	\$1,795.00	\$3,205.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$23,500.00	\$57,050.00	\$80,550.00	\$0.00	\$0.00	\$23,500.00	\$57,050.00	0.000%
Total Capital Outlay	\$23,500.00	\$57,050.00	\$80,550.00	\$0.00	\$0.00	\$23,500.00	\$57,050.00	
Total Capital Outlay	\$23,500.00	\$57,050.00	\$80,550.00	\$0.00	\$0.00	\$23,500.00	\$57,050.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$23,500.00	\$72,050.00	\$95,550.00	\$1,795.00	\$1,795.00	\$26,705.00	\$67,050.00	
<b>4908 - Capital Projects - Road Vehicles Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Total Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Capital Outlay								
Capital Outlay	\$16,800.00	\$109,000.00	\$125,800.00	\$0.00	\$55,697.15	\$0.00	\$70,102.85	44.274%
Total Capital Outlay	\$16,800.00	\$109,000.00	\$125,800.00	\$0.00	\$55,697.15	\$0.00	\$70,102.85	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$16,800.00	\$109,000.00	\$125,800.00	\$0.00	\$55,697.15	\$0.00	\$70,102.85	
Debt Service								
Interest								
Debt Service	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,755.55	\$0.00	\$44.45	98.830%
Total Interest	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,755.55	\$0.00	\$44.45	
Total Debt Service	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,755.55	\$0.00	\$44.45	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$16,800.00	\$117,800.00	\$134,600.00	\$0.00	\$59,452.70	\$5,000.00	\$70,147.30	
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Total Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.000%
Total Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
Total Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$65,000.00	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Capital Outlay								
Capital Outlay	\$1,954.00	\$128,300.00	\$130,254.00	\$0.00	\$66,866.43	\$1,954.00	\$61,433.57	51.335%
Total Capital Outlay	\$1,954.00	\$128,300.00	\$130,254.00	\$0.00	\$66,866.43	\$1,954.00	\$61,433.57	
Total Capital Outlay	\$1,954.00	\$128,300.00	\$130,254.00	\$0.00	\$66,866.43	\$1,954.00	\$61,433.57	
Debt Service								
Interest								
Debt Service	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$8,780.89	\$0.00	\$11,519.11	43.256%
Total Interest	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$8,780.89	\$0.00	\$11,519.11	
Total Debt Service	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$8,780.89	\$0.00	\$11,519.11	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$158,600.00	\$160,554.00	\$0.00	\$75,647.32	\$11,954.00	\$72,952.68	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
March 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4912 - SPECIAL REVENUE - POLICE</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$647,456.79</b>	<b>\$8,943,427.72</b>	<b>\$9,590,884.51</b>	<b>\$572,366.85</b>	<b>\$1,911,676.88</b>	<b>\$1,800,767.12</b>	<b>\$5,878,240.51</b>	

## **IV. Salary YTD Performance**



# V. Department's Capital Appropriations

## 2026 1st QTR Capital Appropriations

Department	Total \$ Approp for TY2026	\$ Unencumbered as of 3/31/26	% Spent
GF	\$ 526,700.00	\$ 524,500.00	0.4%
Road	\$ 202,000.00	\$ 163,102.85	19.3%
Police	\$ 155,500.00	\$ 115,525.00	25.7%
Fire	\$ 251,984.00	\$ 185,117.57	26.5%

# VI. Investment Summary

Account Name: **STAROHIO** Pooled Investment: Yes  
 Account #: 10038 Purchased Date: 12/31/1997  
 Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000  
 Type: Other Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$2,941,725.72  
 Bank Name: STAR OHIO/PROVIDENT BANK Interest Rate: 5.59%  
 Contact: PROVIDENT BANK Year to Date Interest: \$11,221.48  
 Address: P.O. BOX 691195 Total Interest: \$1,736,013.66  
 CINCINNATI, OH 45269-1195

Phone: (800)648-7827  
 Ext:  
 Fax:

Account Name: **US BANK** Pooled Investment: Yes  
 Account #: 173103198383 Purchased Date: 08/31/2018  
 Description: MEEDER INVESTMENT ACCT Maturity Date: 12/31/2023  
 Type: Other Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$6,333,835.02

**Investment Detail**

System Year 2026

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$49,146.56
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$808,128.83

Phone: (513)632-4194

Ext:

Fax: (866)941-6670

# HOME

\$

**Sufficiently  
Collateralized**

4/7/2026

View Details

1

Notifications within 24 hours

View Details

Public Units: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

## Public Unit Dashboard

File Receipt

Sufficiently Collateralized
  Under TDS Cushion
  Not Sufficiently Collateralized

## Collateral Valuation

### Drift-down Level: Your Deposit Account

Drift Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Floor
...	04/02/2026	JPMorgan Ch...	346002337	622445	Russell Township	\$616,758.53	\$0.00	\$616,758.53	\$250,000.00	\$366,758.53	\$183,379.27	\$0.00
...	04/01/2026	JPMorgan Ch...	346002337	622445	Russell Township	\$579,334.44	\$0.00	\$579,334.44	\$250,000.00	\$329,334.44	\$164,667.22	\$0.00
...	03/31/2026	JPMorgan Ch...	346002337	622445	Russell Township	\$626,888.68	\$0.00	\$626,888.68	\$250,000.00	\$376,888.68	\$188,444.34	\$0.00

Export To Excel

Mar 31, 2026	CHECK # 27558	Check	-\$3,938.46	\$626,888.68
	CHECK # 27578	Check	-\$41.96	\$630,827.14
		ACH credit	\$5,827.20	\$630,869.10

ORIG CO NAME: Jstream ORIG ID: 0004816227 DESC  
 DATE: 260331 CO ENTRY DESCR: 4816227 SEC: CCD  
 TRACE#: 09140859495295 EED: 260331 IND ID: IND  
 NAME: Russell Township 4816227 TRN: 0904959295TC

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

## FILTERS



Business Date:

3/31/2026



Financial Institution:

JPMorgan Chase Bank, National Association



Pool:

JP Morgan Chase Bank Main Pool (6283200MP)



Clear

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 10.00%

Bank Monitoring Floor: 0.00%

Total Floor: 60.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
--------------------	--------------	---	------------------	---	------------------

**Bank / Pool Collateral Summary**

FHLB Cinn LOC	\$1,750,000,000.00	\$0.00	\$1,750,000,000.00
OPCS			
		<b>Total Collateral Value:</b>	<b>\$1,750,000,000.00</b>

**Bank / Pool Balance Summary**

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$1,230,266,411.04		\$0.00		\$1,230,266,411.04
Time & Savings Accounts (T&S)	\$102,475,613.81		\$8,756.23		\$102,484,370.04
			<b>Total Bank Balance:</b>		<b>\$1,332,750,781.08</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	222	712
Time & Savings Accounts	92	112
<b>Total</b>	<b>314</b>	<b>824</b>

**Collateral Sufficiency Analysis Summary**

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$1,230,266,411.04	Total Balance:	\$102,484,370.04	\$1,332,750,781.08
Less Total Proxy FDIC Coverage:	-\$43,181,442.23	Less Total Proxy FDIC Coverage:	-\$11,365,427.30	-\$54,546,869.53
<b>Uninsured Balance:*</b>	<b>\$1,187,084,983.81</b>	<b>Uninsured Balance:*</b>	<b>\$91,118,942.74</b>	<b>\$1,278,203,926.55</b>

**Collateral Sufficiency Analysis Summary**

State Collateral Requirement:	\$1,131,173,267.51	State Collateral Requirement:	\$84,317,250.70	\$1,215,490,518.21
Economic Monitoring Requirement:	\$71.20	Economic Monitoring Requirement:	\$11.20	\$82.40
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$1,131,173,338.71</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$84,317,261.90</b>	<b>\$1,215,490,600.61</b>

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,278,203,926.55		100.00%
Collateral Requirement:	\$1,215,490,600.61		95.09%
Collateral Value:	\$1,750,000,000.00		136.91%
Collateral Excess:	\$534,509,399.39		

\*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

## VII. Cemetery Summary



# VIII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2026</b>	January	29,130	14.6	\$11	\$160.24
	February	19,390	9.7	\$11	\$106.65
	March	31,570	15.8	\$11	\$173.65
	April		0.0	\$11	
	May		0.0	\$11	
	June		0.0	\$11	
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
<b>2026 TOTAL</b>		<b>80,090</b>	<b>40.0</b>		<b>\$440.54</b>
<b>2026 MONTHLY AVERAGES</b>		<b>26,697</b>	<b>13.3</b>		<b>\$146.85</b>
<b>GRAND TOTAL - Since Inception</b>		<b>5,795,531</b>	<b>2,897.8</b>		<b>\$58,717.24</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>38,381</b>	<b>19.2</b>		<b>\$431.74</b>

# IX. Training Summary



FIA TRAINING PORTAL

My Profile

Training

Certification

Training Search

Training History

K. Walder 2018

# Training History

Type	Training	Session	Hours	From Date	To Date	Action
OTA Conference	2026 OTA Conference	Tools for Talking When the Stakes Are High	1.00	02/05/2026	02/05/2026	Delete
OTA Conference	2026 OTA Conference	Understanding the Implications of Eliminating Property Taxes	1.00	02/05/2026	02/05/2026	Delete
OTA Conference	2026 OTA Conference	Voted Levies and Inside Millage: Navigating the Evolving Legal Landscape	1.00	02/05/2026	02/05/2026	Delete
OTA Conference	2026 OTA Conference	Fulfilling Fiscal Responsibility Through Reserve Planning	1.00	02/04/2026	02/04/2026	Delete
OTA Conference	2026 OTA Conference	Effective Communication and Collaboration Across Township Departments	1.00	02/06/2026	02/06/2026	Delete

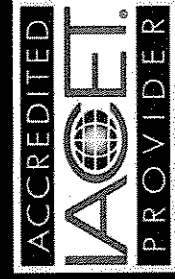
< 6 7 8 9 10

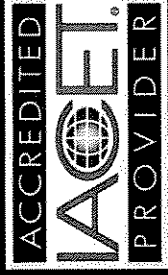
Report Additional Training

Ohio Bureau of Workers' Compensation  
**OSC26**  
 Ohio Safety Congress & Expo

**Jessica Ezzone**  
**RUSSELL TOWNSHIP**  
**Policy Number: 32821404**

Code	Session Title	Date	Credit	Credit Awarded
6511	Using AI to role-play uncomfortable conversations	03/11/2026	IACET HRCI BWC Credits SHRM	0.1 1 - Approval #728691 1 1 - Approval #26-A2F7U
9998	Keynote: Influencing safety: What the most successful do differently	03/11/2026	IACET BWC Credits	0.1 1
6012	The essential elements of employee engagement	03/11/2026	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #724732 1.0 1 1 - Approval #26-FWF7A
6014	Spark shift: Fueling engagement that lasts	03/11/2026	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #724727 1.0 1 1 - Approval #26-26DFD
5915	Listening for a change	03/11/2026	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #724673 1.0 1 1 - Approval #26-WRXAH
6421	Workplace mental health: Convince, persuade & lead	03/12/2026	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #728466 1.0 1 1 - Approval #26-9SYN3
9999	Keynote: Find your voice - reclaim your power	03/12/2026	IACET BWC Credits	0.1 1
5022	Employee experience: Small actions = big impact	03/12/2026	IACET HRCI BWC Credits SHRM	0.1 1 - Approval #724767 1 1 - Approval #26-D4DWT





**Jessica Ezzone**  
**RUSSELL TOWNSHIP**  
 Policy Number: 32821404

Code	Session Title	Date	IACET HRCI BWC Credits SHRM	0.1 1 - Approval #727149 1 1 - Approval #26-Z9E26
6023	Master retention: Build loyalty through succession	03/12/2026	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #728447 1.0 1 1 - Approval #26-4DPES
6324	Implementing wellness for the industrial athlete	03/12/2026	IACET HRCI Nurse BWC Credits SHRM	0.2 3 - Approval #728563 3.0 3 3 - Approval #26-Y6DGG
6331	Engaging the upside of stress to build felt safety	03/13/2026		

# X. IT Updates

# Summary Report

from Jun 1, 2025 00:00:00 to Jun 1, 2025 00:00:00

NET: 24,512,754 4314 5,107,124 REF: 4,275  
 Russell Top appliance 38,020,000 10

## Anomalies

Feb 2nd: Above average usage for a Monday

Bandwidth usage was 71% higher than the 10 Monday's record

View 5 items

## Clients with high usage

9 clients used more than 100.00 GB

avg: 60a3471975837, avg: 60a3471975837 with 7 other clients

## Client stats

TOTAL OPERATING CLIENTS

67

AVERAGE # OF CLIENTS PER DAY

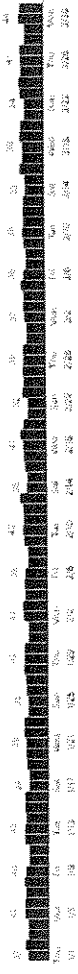
38

AVERAGE MODEL PER CLIENT

52.11

Export to Excel  
 Customize report

## Clients per day



## Top operating systems by usage

OS	Usage	# Clients	% Clients
OS	2.70 TB	49	71.64%
Office	503.96 GB	14	20.90%
Windows 10	208.00 GB	6	8.96%
Minix Network OS	1.99 GB	1	1.49%
Generic Linux	1.86 GB	1	1.49%
Android	646.3 MB	2	2.99%
Windows 8	423 MB	1	1.49%
HP Printer	1.8 MB	1	1.49%
Mac OS X 10.15		1	1.49%

## Top Blocked Sites by URL

There are no blocked sites for the selected period.

## Top Security Threats by Signature

There are no security threats for the selected period.

## Uplinks

Uplink	Usage	# Clients	% Clients
Local	11.525	7.48	100
Internet	0	442.694	0.38

## Usage stats

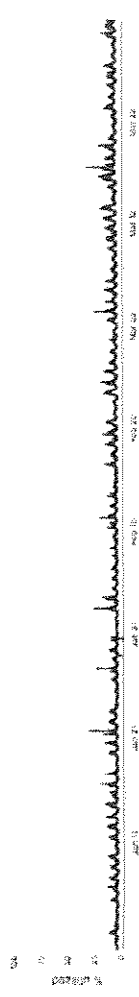
TOTAL DATA TRANSFERRED: 703.18 TB

TOTAL DATA DOWNLOADED: 2.72 TB

## Usage over time



## Device utilization

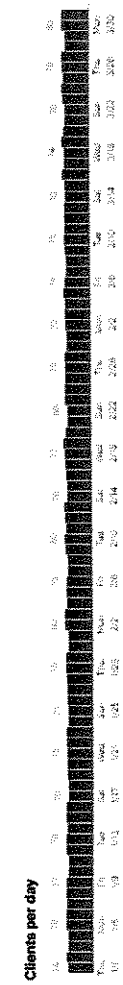


# Summary Report from Jan 1, 2020 03:00 EST - Apr 1, 2020 03:00 EDT

NETWORK ID: **BLAKE-700**    AVERAGE: **10**    EXPORT TO EXCEL    CUSTOMER REPORT

## Client stats

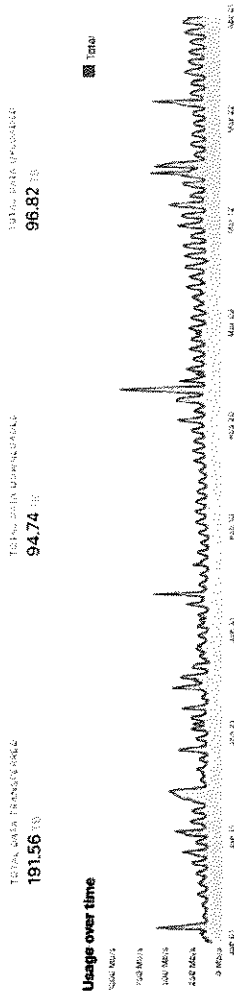
**74** TOTAL ACTIVE CLIENTS    AVERAGE USAGE PER CLIENT    **2.00 TB**



## Client stats

**96** TOTAL ACTIVE CLIENTS    AVERAGE USAGE PER CLIENT    **2.00 TB**

## Usage over time



## Usage over time

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Usage over time

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Usage over time

Device	Count	Usage	% Usage
MS130-48X-Meeting	41	133.8 TB	68.85%
MS130-48X-Admin	64	57.76 TB	30.15%

## Usage over time

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Usage over time

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Top applications by usage

Application	Usage	% Usage
Miscellaneous software web	157.29 TB	81.62%
Miscellaneous web	18.16 TB	9.48%
Mail-web TCP	9.54 TB	4.95%
Real Time Streaming Protocol	7.16 TB	3.73%
UDP	442.7 GB	0.22%
Microsoft.com	42.13 GB	0.02%
DNS	13.5 GB	0.01%
Windows file sharing	11.38 GB	0.01%
Facebook	6.48 GB	0.01%
YouTube	4.63 GB	0.01%

## Top applications by usage

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Top applications by usage

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Top device models by usage

Model	Count	Usage	Average usage per Client
MS130-48X	2	191.56 TB	95.78 TB

## Top device models by usage

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

## Top device models by usage

**191.56 TB** TOTAL DATA TRANSFERRED    **94.74 TB** TOTAL DATA UNPERSISTED    **96.82 TB** TOTAL DATA PERSISTED

# Summary Report

from Sat, 11/20/2016 00:00:00 EST - Thu, 11/24/2016 00:00:00 EDT

NETWORK: Rugged Top - wireless

DEVICE TAG: 93.0

CHECK FOR REDUNDANT: 10

AG-SERIES: 10

## Client stats

126 AVERAGE CLIENTS

13 AVERAGE CLIENTS PER DAY

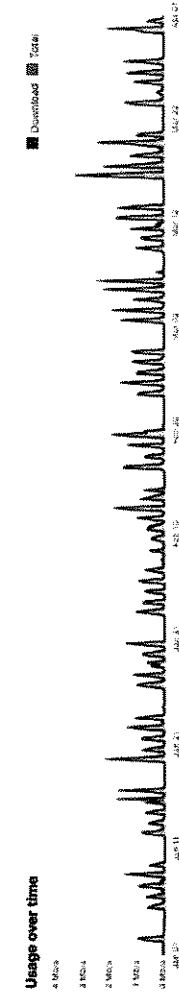
2,115 AVERAGE USAGE PER CLIENT



## Usage stats

230.60 GB TOTAL DATA TRANSMITTED

40.07 GB TOTAL DATA RECEIVED



## Usage over time



## Top devices

Model	# Clients	Usage	% Usage
MR36	78	271.54 GB	78.27%
MR35	90	28.2 GB	10.79%
MR36	65	22.28 GB	8.23%
MR36	42	7.01 GB	2.59%
MR29	31	340.2 MB	0.12%

## Top applications by usage

Application	Usage	% Usage
Google	1,998 GB	49.44%
Encrypted TCP ISSU	25.23 GB	6.94%
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Facebook	6.44 GB	2.33%
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MS Teams Video	4.25 GB	1.50%

## Usage over time



## Number of sessions over time



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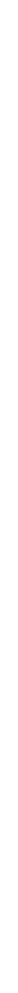
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# XI. New Vendors

### New Vendor List 2026 - 1st Qtr

Vendor Name	Dated Added	Requesting Department
Residental Security Systems, Co	1/9/2026	Police Dept
Generator US Buyer, Inc	1/28/2026	Police Dept
JD Welding Supply	2/27/2026	Road Dept
Unit Solutions, Inc	3/31/2026	Police Dept

# XII. Community Room

# Expenses

	%	Account	Notes	January	Notes	February	Notes	March
Cintas		1000-120-323-0002		\$ 83.64		\$ 64.56		\$ 96.84
Distillata		1000-120-359-0000						\$ 7.30
Good Cleaning		1000-120-323-0002		\$ 400.00		\$ 490.00		
Illuminating Company		1000-120-351-0000		\$ 470.32		\$ 367.08		\$ 339.66
Enbridge	33%	1000-120-353-0000				\$ 123.97		\$ 115.04
Charter	33%	1000-120-359-0007		\$ 222.75		\$ 222.75		
Sewer		1000-120-359-0000				\$ 137.52		
Meraki Licenses	50%	1000-120-359-0007						
Camera Licenses	33%	1000-120-359-0007						
Access Control Licenses		1000-120-359-0007						
Streaming Services		1000-120-359-0007						
Streaming Licenses		1000-120-359-0007						
Landscape & Snowplowing	50%	1000-120-323-0002		\$ 559.50		\$ 559.50		\$ 559.50
Maintenance & Repairs								
Security Deposit Return						\$ 400.00		
<b>Total</b>				<b>\$ 1,736.21</b>		<b>\$ 2,365.38</b>		<b>\$ 1,118.34</b>

YTD  
**Qtrly Total \$ 5,219.93**  
**Total \$ 5,219.93**

# Revenue

	Notes	January	Notes	February	Notes	March
Rental Fees & Security Deposits		\$ 910.00		\$ 850.00		\$ 880.00

YTD  
**Qtrly Total \$ 2,640.00**  
**Total \$ 2,640.00**

# C.Room First Quarter

Date	Action	L. Name	Fee
1/5/2026	Meeting	B.Z.A.	
1/7/2026	Meeting	H.H. HOA	
1/8/2026	Meeting	Trustees	
1/15/2026	Meeting	Trustees	
1/21/2026	Meeting	511 Park	
1/26/2026	Rental	H.H. HOA	\$210.00
1/28/2026	Meeting	Z.C.	
1/29/2026	Meeting	Trustees	
2/2/2026	Meeting	Trustees	
2/5/2026	Meeting	Trustees	
2/6/2026	Luncheon	Employees	
2/7/2026	Rental	Kelly	\$300.00
2/9/2026	Meeting	B.Z.A.	
2/10/2026	Training	Fire Dept.	
2/11/2026	Meeting	H.H. HOA	
2/13/2026	Rental	Brakey	\$150.00
2/15/2026	Training	Fire Dept.	
2/16/2026	Meeting	511 Park	
2/19/2026	Meeting	Trustees	
2/25/2026	Meeting	Z.C.	
3/2/2026	Meeting	B.Z.A.	
3/5/2026	Meeting	Trustees	
3/11/2026	Meeting	H.H. HOA	
3/14/2026	Meeting	Trustees	
3/16/2026	Meeting	Trustees	
3/18/2026	Meeting	511 Park	
3/19/2026	Meeting	Trustees	
3/24/2026	Training	Fire Dept.	
3/25/2026	Meeting	Z.C.	

3/30/2026	Meeting	Trustees	
<b>Total</b>			<b>\$660.00</b>