

APPROVED

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

3/10/2026 2:10:16 PM

Trustee #2: [Signature] Fund Status
As Of 2/28/2026

UAN v2026.1

Trustee #3: [Signature]

F.O.: [Signature]

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.624%	\$1,532,199.06	\$0.00	\$1,532,199.06
2011	Motor Vehicle License Tax	0.241%	\$20,928.08	\$0.00	\$20,928.08
2021	Gasoline Tax	2.054%	\$178,612.48	\$0.00	\$178,612.48
2031	Road and Bridge	17.999%	\$1,564,851.64	\$0.00	\$1,564,851.64
2041	Cemetery	0.471%	\$40,914.48	\$0.00	\$40,914.48
2081	Police District	22.810%	\$1,983,073.38	\$0.00	\$1,983,073.38
2111	Fire District	10.196%	\$886,433.28	\$0.00	\$886,433.28
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.496%	\$43,148.09	\$0.00	\$43,148.09
2231	Permissive Motor Vehicle License Tax	1.679%	\$145,930.81	\$0.00	\$145,930.81
2271	Enforcement and Education	0.073%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	2.629%	\$228,563.24	\$0.00	\$228,563.24
2901	Ohio Peace Officer Training Grant Money	0.072%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.270%	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	0.108%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.460%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.315%	\$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	0.266%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.580%	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	5.401%	\$469,589.92	\$0.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	2.623%	\$228,084.77	\$0.00	\$228,084.77
4907	Capital Project - Fire Dept Reserve	6.468%	\$562,345.20	\$0.00	\$562,345.20
4908	Capital Projects - Road Vehicles Reserve	1.515%	\$131,683.90	\$0.00	\$131,683.90
4909	Capital Projects-Police Vehicles Reserve	1.161%	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Reserve	0.489%	\$42,476.25	\$0.00	\$42,476.25
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			\$8,694,031.54	\$0.00	\$8,694,031.54
Pooled Investments					\$7,942,944.53
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$751,087.01

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

FO: _____

Revenue Status

By Fund
As Of 2/28/2026

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	\$356,569.76	\$679,776.24	34.406%
1000-199-0000	Other - Local Taxes	\$0.00	\$2.37	-\$2.37	0.000%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$52,010.70	\$2,989.30	94.565%
1000-401-0000	Fines	\$2,500.00	\$297.00	\$2,203.00	11.880%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$16,193.11	\$67,397.27	19.372%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$0.00	\$138,649.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200,000.00	\$26,562.74	\$173,437.26	13.281%
1000-802-0000	Rentals and Leases	\$7,501.00	\$1,360.00	\$6,141.00	18.131%
1000-807-0000	Payments in Lieu of Taxes	\$10,260.00	\$0.00	\$10,260.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,901.59	\$8,098.41	19.016%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$335.21	\$2,164.79	13.408%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$2,220.75	\$24,779.25	8.225%
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	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,583,916.38	\$458,172.83	\$1,125,743.55	28.927%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
By Fund
As Of 2/28/2026

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	\$26,265.00	\$3,588.66	\$22,676.34	13.663%
2011-701-0000	Interest	\$800.00	\$69.03	\$730.97	8.629%
Fund 2011 Sub-Total:		\$27,065.00	\$3,657.69	\$23,407.31	13.514%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$26,873.11	\$136,266.79	16.472%
2021-701-0000	Interest	\$7,400.00	\$590.50	\$6,809.50	7.980%
Fund 2021 Sub-Total:		\$170,539.90	\$27,463.61	\$143,076.29	16.104%

Revenue Status

By Fund

As Of 2/28/2026

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	\$475,514.67	\$980,549.67	32.658%
2031-535-0000	Property Tax Allocation	\$98,469.00	\$0.00	\$98,469.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$0.00	\$13,600.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,500.00	\$383.78	\$10,116.22	3.655%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$3,716.80	\$31,283.20	10.619%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,657,382.34	\$479,615.25	\$1,177,767.09	28.938%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$750.00	\$9,250.00	7.500%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$2,624.00	\$7,376.00	26.240%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$3,374.00	\$16,626.00	16.870%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
By Fund
As Of 2/28/2026

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2081 Police District					
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$917,741.19	\$812,437.81	53.043%
2081-203-0000	Contracts for Police Protection	\$127,400.00	\$63,700.00	\$63,700.00	50.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$155,460.00	\$0.00	\$155,460.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$1,579.53	-\$1,579.53	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$16,300.00	\$0.00	\$16,300.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$470.73	\$2,029.27	18.829%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$9,169.58	\$45,830.42	16.672%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,091,839.00	\$992,661.03	\$1,099,177.97	47.454%

Revenue Status

By Fund

As Of 2/28/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,099,542.00	\$413,459.16	\$686,082.84	37.603%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$108,792.00	\$0.00	\$108,792.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$0.00	\$11,600.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$352.80	-\$352.80	0.000%
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	\$36,000.00	\$0.00	\$36,000.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,262,434.00	\$413,811.96	\$848,622.04	32.779%

Revenue Status

By Fund
As Of 2/28/2026

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$1,950.00	\$5,550.00	26.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,500.00	\$1,950.00	\$5,550.00	26.0000%

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	\$24,846.69	\$3,021.56	\$21,825.13	12.161%
2231-701-0000	Interest	\$2,700.00	\$489.56	\$2,210.44	18.132%
Fund 2231 Sub-Total:		\$27,546.69	\$3,511.12	\$24,035.57	12.746%

Revenue Status

By Fund

As Of 2/28/2026

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$190,548.75	\$31,415.34	\$159,133.41	16.487%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$190,548.75	\$31,415.34	\$159,133.41	16.487%

Revenue Status

By Fund
As Of 2/28/2026

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 2/28/2026

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	\$0.00	\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$0.00	\$1,605.51	0.0000%

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	0.0000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 2/28/2026

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$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 2/28/2026

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	\$0.00	\$16,666.66	0.0000%
3903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$16,666.66	\$0.00	\$16,666.66	0.0000%

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	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

Revenue Status

By Fund

As Of 2/28/2026

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$61,513.00	\$0.00	\$61,513.00	0.0000%
Fund 4904 Sub-Total:		\$61,513.00	\$0.00	\$61,513.00	0.0000%

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	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$70,382.00	\$0.00	\$70,382.00	0.0000%
Fund 4906 Sub-Total:		\$70,382.00	\$0.00	\$70,382.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 2/28/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4908 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$78,769.00	\$0.00	\$78,769.00	0.000%
Fund 4909 Sub-Total:		\$78,769.00	\$0.00	\$78,769.00	0.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$150,000.00	\$75,800.00	\$74,200.00	50.533%
Fund 4910 Sub-Total:		\$150,000.00	\$75,800.00	\$74,200.00	50.533%

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 2/28/2026

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	0.0000%
Fund 4912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$7,456,208.23	\$2,491,432.83	\$4,964,775.40	33.414%

Revenue Receipt Register

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Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$269,411.75	C
					Account Total:	\$269,411.75

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2026	02/17/2026	02/17/2026	STD	GEAUGA COUNTY AUDITOR	\$2.37	C
					Account Total:	\$2.37

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2026	02/27/2026	02/27/2026	STD	CHARTER COMMUNICATION	\$52,010.70	C
					Account Total:	\$52,010.70

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2026	02/17/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$82.00	C
					Account Total:	\$82.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2026	02/12/2026	02/13/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
31-2026	02/12/2026	02/13/2026	STD	GEAUGA COUNTY AUDITOR	\$7,438.80	C
					Account Total:	\$8,311.01

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2026	02/04/2026	03/04/2026	STD	STATE OF OHIO	\$719.60	C
					Account Total:	\$719.60

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$335.32	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$346.16	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$9.28	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$429.61	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$190.67	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$9.88	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$1.43	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$51.85	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$1.41	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$5.32	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$2.13	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$9.07	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$25.94	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$5.25	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$70.61	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$106.53	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$51.74	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$127.58	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$29.87	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$22.90	C
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$9.63	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$3,593.21	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$3,704.68	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$99.34	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$4,596.49	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$2,040.61	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$105.79	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$15.36	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$554.96	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$15.15	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$57.03	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$22.90	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$97.12	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$277.68	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$56.22	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$755.70	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$1,140.19	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$553.80	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$1,365.41	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$319.73	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$245.12	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$103.13	C
Account Total:					<u>\$21,561.80</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2026	02/09/2026	02/09/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	C
21-2026	02/03/2026	02/03/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	C
26-2026	02/04/2026	02/04/2026	STD	COMMUNITY ROOM	\$300.00	C
26-2026	02/04/2026	02/04/2026	STD	COMMUNITY ROOM	\$200.00	C
27-2026	02/04/2026	02/04/2026	STD	COMMUNITY ROOM	\$200.00	C
44-2026	02/27/2026	02/27/2026	STD	COMMUNITY ROOM	\$150.00	C
Account Total:					<u>\$450.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2026	02/05/2026	02/05/2026	STD	INTEGRITY FIBER	\$160.24	C
Account Total:					<u>\$160.24</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
57-2026	02/28/2026	03/10/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,037.50	C
Account Total:					<u>\$1,037.50</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2026	02/23/2026	02/24/2026	STD	GEAUGA COUNTY AUDITOR	\$1,837.69	C

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Account Total: \$1,837.69

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$4.73	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$50.69	C
					Account Total:	<u>\$55.42</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2026	02/19/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$14,016.56	C
					Account Total:	<u>\$14,016.56</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$40.41	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$432.63	C
					Account Total:	<u>\$473.04</u>

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$26,594.09	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$170,191.68	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$77,051.91	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$113,057.59	C
					Account Total:	<u>\$386,895.27</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2026	02/27/2026	02/27/2026	STD	HONEST SCALES RECYCLING, LLC	\$67.20	C
					Account Total:	<u>\$67.20</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
57-2026	02/28/2026	03/10/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,733.12	C
					Account Total:	<u>\$1,733.12</u>

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2026	02/17/2026	02/17/2026	STD	CEMETERY	\$500.00	C
33-2026	02/17/2026	02/17/2026	STD	CEMETERY	\$250.00	C
					Account Total:	<u>\$750.00</u>

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$22,163.43	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$13,114.63	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$62,216.69	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$39,899.76	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$71,171.36	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$55,698.80	C

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$105,071.91	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$70,051.06	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$254,164.56	C
Account Total:					\$693,552.20	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
57-2026	02/28/2026	03/10/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,582.30	C
Account Total:					\$4,582.30	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$31,497.36	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$62,216.69	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$49,645.94	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$46,416.57	C
41-2026	02/18/2026	02/20/2026	STD	GEAUGA COUNTY AUDITOR	\$122,583.20	C
Account Total:					\$312,359.76	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2026	02/04/2026	02/04/2026	STD	ZONING INSPECTOR	\$100.00	C
32-2026	02/17/2026	02/17/2026	STD	ZONING INSPECTOR	\$300.00	C
32-2026	02/17/2026	02/17/2026	STD	ZONING INSPECTOR	\$100.00	C
45-2026	02/27/2026	02/27/2026	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$600.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2026	02/23/2026	02/27/2026	STD	GEAUGA COUNTY AUDITOR	\$1,515.74	C
Account Total:					\$1,515.74	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2026	02/28/2026	03/10/2026	INT	STAROHIO	\$33.02	C
56-2026	02/28/2026	03/10/2026	INT	US BANK	\$353.47	C
Account Total:					\$386.49	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,645.20	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$354.64	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,793.18	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,822.99	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$222.11	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$123.92	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,385.05	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,328.27	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,010.99	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC	\$1,146.50	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC	\$1,677.50	C
54-2026	02/28/2026	03/10/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC	\$1,456.91	C
Account Total:					<u>\$16,967.26</u>	
Report Total:					<u>\$1,789,539.02</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
9-2026	02/06/2026	02/03/2026	CH	PAYCOR, INC.	\$941.80	C
10-2026	02/06/2026	02/03/2026	CH	JP MORGAN CHASE BANK	\$155,757.42	C
12-2026	02/20/2026	02/19/2026	CH	JP MORGAN CHASE BANK	\$135,353.02	C
13-2026	02/18/2026	02/24/2026	CH	PNC BANK	\$468.61	C
14-2026	02/18/2026	02/25/2026	CH	JP MORGAN CHASE BANK	\$7,577.36	C
18-2026	02/28/2026	03/10/2026	CH	US BANK	\$39.81	C
27457	02/03/2026	02/03/2026	AW	ILLUMINATING COMPANY	\$1,395.58	C
27458	02/03/2026	02/03/2026	AW	JFS CORPORATION	\$300.00	C
27459	02/03/2026	02/03/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27460	02/03/2026	02/03/2026	AW	THE EAST OHIO GAS COMPANY	\$1,846.26	C
27461	02/03/2026	02/03/2026	AW	JUDCO, INC	\$1,720.00	C
27462	02/03/2026	02/03/2026	AW	EXSCAPE GROUP OF CLEVELAND, LLC	\$4,700.00	C
27463	02/03/2026	02/03/2026	AW	MORTON SALT INC.	\$10,856.21	C
27464	02/03/2026	02/03/2026	AW	TREASURER OF STATE OF OHIO	\$3,000.00	C
27465	02/03/2026	02/03/2026	AW	GEAUGA COUNTY MAPLE LEAF	\$60.00	C
27466	02/03/2026	02/03/2026	AW	MARC MEYER	\$3,866.37	C
27467	02/03/2026	02/03/2026	AW	GREEN VISION MATERIALS, INC.	\$19,260.00	C
27468	02/03/2026	02/03/2026	AW	WEX BANK	\$279.04	C
27469	02/03/2026	02/03/2026	AW	COMDOC, INC.	\$144.76	C
27470	02/03/2026	02/03/2026	AW	KARLOVEC MEDIA GROUP	\$288.25	C
27471	02/03/2026	02/03/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$142.03	C
27472	02/03/2026	02/03/2026	AW	BUREAU OF WORKERS' COMPENSATION	\$6,258.00	C
27473	02/03/2026	02/03/2026	AW	THE ILLUMINATING CO.	\$688.68	C
27474	02/03/2026	02/03/2026	AW	DISTILLATA CO	\$223.80	C
27475	02/03/2026	02/03/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$806.36	C
27476	02/03/2026	02/03/2026	AW	MEDICAL MUTUAL	\$47,852.91	C
27477	02/03/2026	02/03/2026	RW	SARA SUSTIN	\$200.00	C
27478	02/03/2026	02/03/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,700.00	C
27479	02/04/2026	02/04/2026	AW	THE EAST OHIO GAS COMPANY	\$375.68	C
27480	02/04/2026	02/04/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$248.06	C
27481	02/04/2026	02/04/2026	AW	GCDWR	\$687.60	C
27482	02/04/2026	02/04/2026	AW	TURNEY'S	\$76.63	V
27482	02/06/2026	02/06/2026	AW	TURNEY'S	-\$76.63	V
27483	02/09/2026	02/09/2026	RW	ARYNNE KELLY	\$200.00	C
27484	02/10/2026	02/10/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,025.59	C
27485	02/11/2026	02/11/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27486	02/11/2026	02/11/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
27487	02/19/2026	02/19/2026	AW	LINCOLN INVESTMENT	\$979.18	C
27488	02/19/2026	02/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$896.96	C
27489	02/19/2026	02/19/2026	AW	TURNEY'S	\$187.92	C
27490	02/19/2026	02/19/2026	AW	NAPA AUTO PARTS	\$107.61	C
27491	02/19/2026	02/19/2026	AW	RYAN MUNN	\$5.55	C
27492	02/19/2026	02/19/2026	AW	WASTE MGMT	\$719.52	C
27493	02/19/2026	02/19/2026	AW	AIRGAS USA, LLC	\$104.93	O
27494	02/19/2026	02/19/2026	AW	ILLUMINATING COMPANY	\$981.62	O
27495	02/19/2026	02/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.79	C

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27496	02/19/2026	02/19/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$51.53	C
27497	02/19/2026	02/19/2026	AW	GENERATOR US BUYER, INC	\$941.39	C
27498	02/19/2026	02/19/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,073.99	C
27499	02/19/2026	02/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,011.37	C
27500	02/19/2026	02/19/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$71.05	C
27501	02/19/2026	02/19/2026	AW	PRO AIR MIDWEST, LLC	\$265.00	C
27502	02/19/2026	02/19/2026	AW	ACROSS THE STREET PRODUCTIONS	\$770.00	O
27503	02/19/2026	02/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$63,210.05	C
27504	02/19/2026	02/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$61.44	C
27505	02/19/2026	02/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$248.80	C
27506	02/19/2026	02/19/2026	AW	MORTON SALT INC.	\$13,061.77	C
27507	02/19/2026	02/19/2026	AW	COMDOC, INC.	\$38.05	O
27508	02/19/2026	02/19/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$21,000.00	C
27509	02/19/2026	02/19/2026	AW	ULLMAN OIL, INC.	\$7,707.64	C
27510	02/19/2026	02/19/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
27511	02/19/2026	02/19/2026	AW	JD WELDING SUPPLIES	\$105.00	C
27512	02/19/2026	02/19/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$418.94	C
27513	02/19/2026	02/19/2026	AW	AT&T MOBILITY LLC	\$183.32	C
27514	02/19/2026	02/19/2026	AW	JFS CORPORATION	\$300.00	C
27515	02/19/2026	02/19/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$395.40	C
27516	02/19/2026	02/19/2026	AW	GREEN VISION MATERIALS, INC.	\$1,600.00	C
27517	02/19/2026	02/19/2026	AW	PRESTON FORD, INC.	\$1,131.75	O
27518	02/19/2026	02/19/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$57.80	C
27519	02/19/2026	02/19/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$1,978.63	C
27520	02/19/2026	02/19/2026	AW	THE ILLUMINATING CO.	\$103.37	O
27521	02/19/2026	02/19/2026	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	C
27522	02/27/2026	02/27/2026	AW	CLEARGOV INC.	\$6,577.58	O
27523	02/27/2026	02/27/2026	AW	GOOD CLEANING LLC	\$1,280.00	O
27524	02/27/2026	02/27/2026	AW	BOUND TREE MEDICAL, LLC	\$458.29	O
27525	02/27/2026	02/27/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$2,221.74	O
27526	02/27/2026	02/27/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27527	02/27/2026	02/27/2026	AW	KOLSOM TIRE CO.	\$1,800.00	O
27528	02/27/2026	02/27/2026	AW	STRYKER	\$548.95	O
27529	02/27/2026	02/27/2026	AW	CHARTER COMMUNICATIONS	\$1,384.44	O
27530	02/27/2026	02/27/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.47	O
27531	02/27/2026	02/27/2026	AW	TURNEY'S	\$18.14	O
27532	02/27/2026	02/27/2026	AW	NAPA AUTO PARTS	\$443.19	O
27533	02/27/2026	02/27/2026	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
27534	02/27/2026	02/27/2026	AW	NORTHERN OHIO SERVICE DIRECTORS A.	\$25.00	O
27535	02/27/2026	02/27/2026	AW	CLEVELAND PLUMBING SUPPLY	\$182.00	O
Total Payments:					\$668,839.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$668,839.49	

Payment Listing

February 2026

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
 February 2026

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Debit Revenue	Credit Expenditure	Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$7,571,952.83	\$776,445.24	\$6,795,507.59	\$0.00								
\$0.00	\$665.63	\$7,571,287.20	\$775,779.61	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	ILLUMINATING COMPANY		71,318	PO 15-2026	27457	1000-120-351-0000
\$0.00	\$729.95	\$7,570,557.25	\$775,049.66	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	ILLUMINATING COMPANY		71,318	PO 15-2026	27457	2081-210-351-0000
\$0.00	\$300.00	\$7,570,257.25	\$774,749.66	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	JFS CORPORATION		71,318	BC 58-2026	27458	2031-330-323-0002
\$0.00	\$163.28	\$7,570,093.97	\$774,586.38	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	LINDE GAS & EQUIPMENT INC.		71,318	BC 52-2026	27459	2111-220-420-0000
\$0.00	\$285.28	\$7,569,808.69	\$774,301.10	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	THE EAST OHIO GAS COMPANY		71,318	PO 35-2026	27460	1000-120-353-0000
\$0.00	\$474.68	\$7,569,334.01	\$773,826.42	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	THE EAST OHIO GAS COMPANY		71,318	PO 35-2026	27460	2031-330-353-0000
\$0.00	\$382.43	\$7,568,951.58	\$773,443.99	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	THE EAST OHIO GAS COMPANY		71,318	PO 35-2026	27460	2081-210-353-0000
\$0.00	\$703.87	\$7,568,247.71	\$772,740.12	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	THE EAST OHIO GAS COMPANY		71,318	PO 35-2026	27460	2111-220-353-0000
\$0.00	\$1,720.00	\$7,566,527.71	\$771,020.12	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	JUDCO, INC		71,318	PO 33-2025	27461	2031-330-323-0001
\$0.00	\$1,955.00	\$7,564,572.71	\$769,065.12	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,318	PO 283-2025	27462	1000-120-323-0002
\$0.00	\$1,338.00	\$7,563,234.71	\$767,728.12	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,318	PO 283-2025	27462	2081-210-323-0002
\$0.00	\$0.00	\$7,563,234.71	\$766,320.12	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,318	PO 283-2025	27462	2111-220-323-0002
\$0.00	\$1,409.00	\$7,561,825.71	\$765,463.91	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MORTON SALT INC.		71,318	PO 216-2025	27463	2031-330-420-0011
\$0.00	\$10,856.21	\$7,550,971.50	\$752,463.91	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	TREASURER OF STATE OF OHIO		71,318	PO 57-2028	27464	2081-210-359-0007
\$0.00	\$3,000.00	\$7,547,971.50	\$752,403.91	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	GEAUGA COUNTY MAPLE LEAF		71,318	PO 321-2025	27465	1000-110-599-0000
\$0.00	\$60.00	\$7,547,911.50	\$752,343.06	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MARC MEYER		71,318	BC 6-2028	27465	1000-110-319-0000
\$0.00	\$69.85	\$7,547,841.65	\$750,265.54	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MARC MEYER		71,318	PO 55-2026	27466	1000-120-359-0007
\$0.00	\$2,068.52	\$7,545,773.13	\$749,401.54	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MARC MEYER		71,318	PO 55-2026	27466	2031-330-359-0007
\$0.00	\$864.00	\$7,544,909.13	\$748,537.54	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MARC MEYER		71,318	PO 55-2026	27466	2181-130-359-0007
\$0.00	\$684.00	\$7,544,225.13	\$747,873.54	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MARC MEYER		71,318	PO 55-2026	27466	1000-120-359-0007
\$0.00	\$19,260.00	\$7,524,965.13	\$729,277.54	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	GREEN VISION MATERIALS, INC.		71,318	PO 331-2025	27467	1000-760-790-2015
\$0.00	\$90.16	\$7,524,875.00	\$729,187.38	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	WEX BANK		71,318	PO 52-2026	27468	2081-210-420-0010
\$0.00	\$188.68	\$7,524,686.32	\$728,998.50	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	WEX BANK		71,318	PO 52-2026	27468	2111-220-420-0010
\$0.00	\$84.54	\$7,524,601.78	\$728,913.96	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	COMDOC, INC.		71,318	PO 10-2026	27469	1000-120-323-0002
\$0.00	\$60.22	\$7,524,541.56	\$728,853.74	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	COMDOC, INC.		71,318	PO 10-2026	27469	2081-210-323-0002
\$0.00	\$162.00	\$7,524,379.56	\$728,691.74	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	COMDOC, INC.		71,318	BC 4-2026	27470	1000-110-345-0000
\$0.00	\$126.25	\$7,524,253.31	\$728,565.49	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	KARLOVEC MEDIA GROUP		71,318	BC 12-2026	27470	1000-130-599-0000
\$0.00	\$113.00	\$7,524,140.31	\$728,452.49	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	CHAGRIN VALLEY/SOLON TIMES		71,318	BC 4-2026	27471	1000-110-345-0000
\$0.00	\$29.03	\$7,524,111.28	\$728,423.46	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	CHAGRIN VALLEY/SOLON TIMES		71,318	BC 12-2026	27471	1000-130-599-0000
\$0.00	\$822.11	\$7,523,329.17	\$727,601.35	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	BUREAU OF WORKERS' COMPENSATION		71,318	PO 89-2026	27472	1000-110-230-0000
\$0.00	\$1,365.00	\$7,522,004.17	\$726,236.35	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	BUREAU OF WORKERS' COMPENSATION		71,318	PO 69-2026	27472	2031-330-230-0000
\$0.00	\$2,328.92	\$7,519,675.25	\$723,907.43	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	BUREAU OF WORKERS' COMPENSATION		71,318	PO 89-2026	27472	2081-210-230-0000
\$0.00	\$1,741.97	\$7,517,933.28	\$722,165.46	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	BUREAU OF WORKERS' COMPENSATION		71,318	PO 89-2026	27472	2111-220-230-0000
\$0.00	\$698.68	\$7,517,234.61	\$721,476.78	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	BUREAU OF WORKERS' COMPENSATION		71,318	PO 14-2026	27473	1000-310-360-0000
\$0.00	\$17.20	\$7,517,217.41	\$721,459.58	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	THE ILLUMINATING CO		71,318	PO 2-2026	27474	1000-120-359-0000
\$0.00	\$46.75	\$7,517,170.66	\$721,412.83	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	DISTILLATA CO		71,318	PO 2-2026	27474	2031-330-359-0000
\$0.00	\$159.85	\$7,516,990.81	\$721,252.98	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	DISTILLATA CO		71,318	PO 2-2026	27474	2111-220-359-0000
\$0.00	\$128.06	\$7,516,862.75	\$721,124.92	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	WINDSTREAM WESTERN RESERVE INC		71,318	PO 13-2026	27475	1000-120-341-0000
\$0.00	\$159.71	\$7,516,703.04	\$720,965.21	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	WINDSTREAM WESTERN RESERVE INC		71,318	PO 13-2026	27475	2031-330-341-0000
\$0.00	\$518.59	\$7,516,184.45	\$720,446.62	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	WINDSTREAM WESTERN RESERVE INC		71,318	PO 13-2026	27475	2081-210-341-0000
\$0.00	\$7,579.54	\$7,508,604.91	\$712,867.08	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MEDICAL MUTUAL		71,318	PO 8-2026	27476	1000-110-221-0000
\$0.00	\$10,885.59	\$7,497,719.32	\$712,867.08	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MEDICAL MUTUAL		71,318	PO 8-2026	27476	2031-330-221-0000
\$0.00	\$29,387.78	\$7,468,331.54	\$672,593.71	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	MEDICAL MUTUAL		71,318	PO 8-2026	27476	2081-210-221-0000
\$0.00	\$0.00	\$7,468,331.54	\$672,393.71	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	SECURITY DEPOSIT REFUND		71,318	SR 21-2026	27477	1000-802-0000
\$0.00	\$4,700.00	\$7,463,631.54	\$667,693.71	\$6,795,507.59	\$0.00	02/03/2026	02/03/2026	Negative Adjust Receipt for COMMUNITY ROOM		71,325	PO 79-2026	27478	1000-110-319-0000
\$300.00	\$0.00	\$7,463,331.54	\$667,993.71	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	CAROL FRENZ	71,359	SR 26-2026		1000-802-0000
\$200.00	\$0.00	\$7,463,131.54	\$668,193.71	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	COMMUNITY ROOM	CAROL FRENZ	71,359	SR 26-2026		1000-802-0000
\$200.00	\$0.00	\$7,462,931.54	\$668,393.71	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	COMMUNITY ROOM	NICOLE SOUTH	71,359	SR 27-2026		1000-802-0000
\$100.00	\$0.00	\$7,462,731.54	\$668,493.71	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	ZONING INSPECTOR	#4115 \$100	71,359	SR 28-2026		2181-302-0000
\$0.00	\$375.68	\$7,462,355.86	\$668,118.03	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	THE EAST OHIO GAS COMPANY		71,365	PO 35-2026	27479	1000-120-353-0000
\$0.00	\$248.06	\$7,462,107.80	\$667,869.97	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	INDUSTRIAL CONNECTIONS, INC		71,365	BC 20-2026	27480	2031-330-323-0001

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 February 2026

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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	\$412.56	\$7,462,965.00	\$667,457.41	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	GCDWR		71,385	PO 288-2025	27481	1000-120-359-0000
\$0.00	\$137.52	\$7,462,827.48	\$667,319.89	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	GCDWR		71,385	PO 288-2025	27481	2081-210-359-0000
\$0.00	\$137.52	\$7,462,689.96	\$667,182.37	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	GCDWR		71,385	PO 288-2025	27481	2111-220-359-0000
\$0.00	\$58.64	\$7,462,631.32	\$667,123.73	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	TURNEY'S		71,387	BC 70-2026	27482	1000-120-329-8501
\$0.00	\$17.99	\$7,462,613.33	\$667,105.74	\$6,795,507.59	\$0.00	02/04/2026	02/04/2026	TURNEY'S		71,387	BC 82-2026	27482	2031-330-599-0000
\$718.60	\$0.00	\$7,463,332.93	\$667,825.34	\$6,795,507.59	\$0.00	02/04/2026	03/04/2026	STATE OF OHIO	LIQUOR CONTROL PERMIT	71,829	SR 49-2026		1000-533-0000
\$160.24	\$0.00	\$7,463,493.17	\$667,985.58	\$6,795,507.59	\$0.00	02/05/2026	02/05/2026	INTEGRITY FIBER	JANUARY RECYCLING	71,381	SR 29-2026		1000-892-0004
\$0.00	\$131.28	\$7,463,361.89	\$667,854.30	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	PAYCOR, INC	PAYROLL FEES	71,291	PO 60-2026	9-2026	1000-110-599-0000
\$0.00	\$106.46	\$7,463,255.43	\$667,747.84	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	PAYCOR, INC	PAYROLL FEES	71,291	PO 60-2026	9-2026	2031-330-599-0000
\$0.00	\$206.91	\$7,463,048.52	\$667,540.93	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	PAYCOR, INC	PAYROLL FEES	71,291	PO 60-2026	9-2026	2081-210-599-0000
\$0.00	\$497.15	\$7,462,551.37	\$667,043.78	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	PAYCOR, INC	PAYROLL FEES	71,291	PO 60-2026	9-2026	2111-220-599-0000
\$0.00	\$5,210.05	\$7,456,341.32	\$660,833.73	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-111-0000
\$0.00	\$3,352.22	\$7,452,989.10	\$657,481.51	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-112-0000
\$0.00	\$2,676.74	\$7,450,312.36	\$654,804.77	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-121-0000
\$0.00	\$5,864.16	\$7,444,448.20	\$648,940.61	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-122-0000
\$0.00	\$35,237.23	\$7,409,210.97	\$613,703.38	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2031-330-190-0000
\$0.00	\$322.85	\$7,408,888.12	\$613,380.53	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-213-0000
\$0.00	\$567.79	\$7,408,320.33	\$612,812.74	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-120-190-0000
\$0.00	\$2,218.35	\$7,406,101.98	\$610,594.39	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-130-190-0000
\$0.00	\$555.91	\$7,405,546.07	\$610,038.48	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2031-330-213-0000
\$0.00	\$49,996.81	\$7,355,549.26	\$560,041.67	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2081-210-190-0000
\$0.00	\$798.04	\$7,354,751.22	\$559,243.63	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2081-210-213-0000
\$0.00	\$40,287.90	\$7,314,463.32	\$518,955.73	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2111-220-190-0000
\$0.00	\$2,267.85	\$7,312,195.47	\$516,687.88	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2111-220-212-0000
\$0.00	\$661.73	\$7,311,533.74	\$516,126.15	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2111-220-213-0000
\$0.00	\$632.71	\$7,311,001.03	\$515,493.44	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-122-0000
\$0.00	\$138.89	\$7,310,862.14	\$515,354.55	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-212-0000
\$0.00	\$10.19	\$7,310,851.95	\$515,344.36	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-110-213-0000
\$0.00	\$4,000.00	\$7,306,851.95	\$511,344.36	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	2081-210-190-0000
\$0.00	\$58.00	\$7,306,793.95	\$511,286.36	\$6,795,507.59	\$0.00	02/06/2026	02/03/2026	JP MORGAN CHASE BANK	PAYROLL	71,291	Direct	10-2026	1000-120-359-0000
\$0.00	-\$58.64	\$7,306,735.31	\$511,345.00	\$6,795,507.59	\$0.00	02/06/2026	02/06/2026	TURNEY'S		71,385	BC 82-2026	27482	2031-330-599-0000
\$0.00	-\$17.99	\$7,306,717.32	\$511,362.99	\$6,795,507.59	\$0.00	02/06/2026	02/06/2026	TURNEY'S		71,385	BC 82-2026	27482	1000-802-0000
-\$200.00	\$0.00	\$7,306,517.32	\$511,162.99	\$6,795,507.59	\$0.00	02/09/2026	02/09/2026	Negative Adjust Receipt for COMMUNITY ROOM	SECURITY DEPOSIT REFUND	71,403	SR 8-2026		
\$0.00	\$0.00	\$7,306,517.32	\$511,162.99	\$6,795,507.59	\$0.00	02/10/2026	02/10/2026	Transfer To Investment STAROHIO		71,413			
\$0.00	\$736.83	\$7,305,780.49	\$261,162.99	\$7,045,507.59	\$0.00	02/10/2026	02/10/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		71,443	PO 196-2025	27484	1000-120-359-0007
\$0.00	\$131.41	\$7,305,649.08	\$260,426.16	\$7,045,507.59	\$0.00	02/10/2026	02/10/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		71,443	PO 196-2025	27484	2031-330-359-0007
\$0.00	\$157.35	\$7,305,491.73	\$260,137.40	\$7,045,507.59	\$0.00	02/10/2026	02/10/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		71,443	PO 196-2025	27484	2181-130-359-0007
\$0.00	\$40.11	\$7,305,532.84	\$260,097.29	\$7,045,507.59	\$0.00	02/11/2026	02/11/2026	VERIZON WIRELESS-GREAT LAKES		71,462	PO 23-2026	27485	1000-110-599-0000
\$0.00	\$38.14	\$7,305,601.98	\$260,059.15	\$7,045,507.59	\$0.00	02/11/2026	02/11/2026	VERIZON WIRELESS-GREAT LAKES		71,462	PO 23-2026	27486	1000-120-359-0000
\$0.00	\$76.28	\$7,305,678.26	\$259,982.87	\$7,045,507.59	\$0.00	02/11/2026	02/11/2026	VERIZON WIRELESS-GREAT LAKES		71,462	PO 23-2026	27486	2031-330-359-0000
\$872.21	\$0.00	\$7,306,362.67	\$260,655.08	\$7,045,507.59	\$0.00	02/12/2026	02/13/2026	GEAUGA COUNTY AUDITOR	HB 64	71,493	SR 30-2026		1000-532-0000
\$7,438.80	\$0.00	\$7,313,801.47	\$258,293.88	\$7,045,507.59	\$0.00	02/12/2026	02/13/2026	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	71,493	SR 31-2026		1000-532-0000
\$300.00	\$0.00	\$7,314,101.47	\$258,593.88	\$7,045,507.59	\$0.00	02/17/2026	02/17/2026	ZONING INSPECTOR	#4116 \$300	71,530	SR 32-2026		2181-302-0000
\$100.00	\$0.00	\$7,314,201.47	\$258,693.88	\$7,045,507.59	\$0.00	02/17/2026	02/17/2026	CEMETERY	#4116 \$300	71,530	SR 32-2026		2181-302-0000
\$500.00	\$0.00	\$7,314,701.47	\$259,193.88	\$7,045,507.59	\$0.00	02/17/2026	02/17/2026	CEMETERY	CREMAINS 2 - VILD \$500	71,530	SR 33-2026		2041-302-0000
\$250.00	\$0.00	\$7,314,951.47	\$259,443.88	\$7,045,507.59	\$0.00	02/17/2026	02/17/2026	GEAUGA COUNTY AUDITOR	CREMAINS 2 - VILD \$500	71,530	SR 33-2026		2041-302-0000
\$2.37	\$0.00	\$7,314,953.84	\$259,446.25	\$7,045,507.59	\$0.00	02/17/2026	02/17/2026	GEAUGA COUNTY AUDITOR	BED TAX	71,530	SR 34-2026		1000-199-0000
\$0.00	\$0.00	\$7,314,953.84	\$394,446.25	\$6,920,507.59	\$0.00	02/17/2026	02/17/2026	Transfer From Investment STAROHIO		71,539			
\$82.00	\$0.00	\$7,315,035.84	\$394,528.25	\$6,920,507.59	\$0.00	02/17/2026	02/20/2026	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	71,648	SR 39-2026		1000-401-0000
\$269,411.75	\$0.00	\$7,584,447.59	\$663,940.00	\$6,920,507.59	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026		1000-101-0000
\$26,594.09	\$0.00	\$7,611,041.68	\$690,534.09	\$6,920,507.59	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026		2031-101-0000
\$170,191.68	\$0.00	\$7,791,233.36	\$660,725.77	\$6,920,507.59	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026		2031-101-0000
\$77,051.91	\$0.00	\$7,868,285.27	\$937,777.68	\$6,920,507.59	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026		2081-101-0000
\$55,698.80	\$0.00	\$7,913,984.07	\$993,476.48	\$6,920,507.59	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026		

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2026

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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 #
\$105,071.91	\$0.00	\$8,019,055.98	\$0.00	\$1,098,548.39	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$62,216.69	\$0.00	\$8,081,272.67	\$0.00	\$1,160,765.08	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$39,899.76	\$0.00	\$8,121,172.43	\$0.00	\$1,200,664.84	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$71,171.36	\$0.00	\$8,192,343.79	\$0.00	\$1,271,836.20	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$13,114.63	\$0.00	\$8,205,458.42	\$0.00	\$1,284,950.83	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$22,163.43	\$0.00	\$8,227,621.85	\$0.00	\$1,307,114.26	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$31,497.36	\$0.00	\$8,259,119.21	\$0.00	\$1,338,611.62	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2111-101-0000	
\$62,216.69	\$0.00	\$8,321,335.90	\$0.00	\$1,400,826.31	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2111-101-0000	
\$46,416.57	\$0.00	\$8,367,752.47	\$0.00	\$1,447,244.88	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2111-101-0000	
\$49,645.94	\$0.00	\$8,417,398.41	\$0.00	\$1,496,890.82	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2031-101-0000	
\$113,057.59	\$0.00	\$8,530,456.00	\$0.00	\$1,608,948.41	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$70,051.06	\$0.00	\$8,600,507.06	\$0.00	\$1,679,999.47	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2081-101-0000	
\$254,164.56	\$0.00	\$8,854,671.62	\$0.00	\$1,934,164.03	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2111-101-0000	
\$122,583.20	\$0.00	\$8,977,254.82	\$0.00	\$2,056,747.23	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/20/2026	GEAUGA COUNTY AUDITOR	1ST HALF 2ND ADVANCE - REAL E	71,653	SR 41-2026	2111-101-0000	
\$0.00	\$9.98	\$8,977,244.84	\$0.00	\$2,056,737.25	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/24/2026	02/24/2026	PNC BANK		71,694	BC 5-2026	1000-110-410-0000	
\$0.00	\$14.12	\$8,977,230.72	\$0.00	\$2,056,723.13	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 6-2026	1000-110-599-0000	
\$0.00	\$94.32	\$8,977,136.40	\$0.00	\$2,056,628.81	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 12-2026	1000-130-599-0000	
\$0.00	\$31.44	\$8,977,104.96	\$0.00	\$2,056,597.37	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 5-2026	1000-110-410-0000	
\$0.00	\$8.38	\$8,977,096.57	\$0.00	\$2,056,588.98	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 5-2026	1000-110-410-0000	
\$0.00	\$47.89	\$8,977,048.68	\$0.00	\$2,056,541.09	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 5-2026	1000-110-410-0000	
\$0.00	\$15.99	\$8,977,032.69	\$0.00	\$2,056,525.10	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 6-2026	1000-110-599-0000	
\$0.00	\$5.79	\$8,977,026.90	\$0.00	\$2,056,519.31	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 6-2026	1000-110-599-0000	
\$0.00	\$30.80	\$8,976,996.10	\$0.00	\$2,056,488.51	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 9-2026	1000-120-323-0002	
\$0.00	\$39.17	\$8,976,956.93	\$0.00	\$2,056,448.34	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 70-2026	1000-120-329-8501	
\$0.00	\$11.99	\$8,976,944.94	\$0.00	\$2,056,437.35	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 11-2026	1000-120-490-0000	
\$0.00	\$34.72	\$8,976,909.22	\$0.00	\$2,056,382.63	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 12-2026	1000-130-599-0000	
\$0.00	\$29.99	\$8,976,869.23	\$0.00	\$2,056,352.64	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 62-2026	2031-330-323-0002	
\$0.00	\$8.86	\$8,976,851.37	\$0.00	\$2,056,343.78	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 5-2026	1000-110-410-0000	
\$0.00	\$28.50	\$8,976,824.87	\$0.00	\$2,056,317.28	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 6-2026	1000-110-599-0000	
\$0.00	\$9.70	\$8,976,815.17	\$0.00	\$2,056,307.58	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 6-2026	1000-110-599-0000	
\$0.00	\$15.99	\$8,976,799.18	\$0.00	\$2,056,291.59	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 9-2026	1000-120-323-0002	
\$0.00	\$12.87	\$8,976,786.21	\$0.00	\$2,056,278.62	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/24/2026	PNC BANK		71,694	BC 23-2026	2031-330-410-0000	
\$0.00	\$695.00	\$8,976,091.21	\$0.00	\$2,055,583.62	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 21-2026	2031-330-323-0002	
\$0.00	\$126.14	\$8,975,965.07	\$0.00	\$2,055,457.48	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 73-2026	2111-220-323-0000	
\$0.00	\$99.90	\$8,975,702.02	\$0.00	\$2,055,294.33	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	PO 78-2026	2111-220-430-0000	
\$0.00	\$65.10	\$8,975,646.92	\$0.00	\$2,055,139.33	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 55-2026	2111-220-599-0000	
\$0.00	\$1,500.00	\$8,974,146.92	\$0.00	\$2,053,639.33	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	PO 74-2026	2111-220-599-0000	
\$0.00	\$156.15	\$8,973,990.77	\$0.00	\$2,053,483.18	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 55-2026	2111-220-599-0000	
\$0.00	\$225.00	\$8,973,765.77	\$0.00	\$2,053,258.18	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 72-2026	1000-110-330-0000	
\$0.00	\$144.19	\$8,973,621.58	\$0.00	\$2,053,113.99	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 72-2026	1000-110-330-0000	
\$0.00	\$145.00	\$8,973,476.58	\$0.00	\$2,052,968.99	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 5-2026	1000-110-410-0000	
\$0.00	\$18.53	\$8,973,458.05	\$0.00	\$2,052,950.46	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 6-2026	1000-110-599-0000	
\$0.00	\$52.96	\$8,973,405.09	\$0.00	\$2,052,897.50	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 6-2026	1000-110-599-0000	
\$0.00	\$87.04	\$8,973,318.05	\$0.00	\$2,052,810.46	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 15-2026	1000-330-599-0000	
\$0.00	\$1,122.60	\$8,972,195.45	\$0.00	\$2,051,687.86	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 20-2026	2031-330-323-0001	
\$0.00	\$128.63	\$8,972,066.82	\$0.00	\$2,051,559.23	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 13-2026	1000-510-599-0000	
\$0.00	\$301.00	\$8,971,765.82	\$0.00	\$2,051,258.23	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 71-2026	2081-210-410-0000	
\$0.00	\$9.23	\$8,971,756.59	\$0.00	\$2,051,249.00	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 38-2026	2081-210-410-0000	
\$0.00	\$38.97	\$8,971,717.62	\$0.00	\$2,051,210.03	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 38-2026	2081-210-410-0000	
\$0.00	\$88.86	\$8,971,628.76	\$0.00	\$2,051,121.17	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 38-2026	2081-210-410-0000	
\$0.00	\$10.14	\$8,971,618.62	\$0.00	\$2,051,111.03	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 38-2026	2081-210-410-0000	
\$0.00	\$48.04	\$8,971,569.58	\$0.00	\$2,051,061.99	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 38-2026	2081-210-410-0000	

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$169.18	\$8,971,400.40	\$2,050,892.81	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 98-2026	14-2026	2081-210-420-0000
\$0.00	\$49.14	\$8,971,351.26	\$2,050,843.67	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 89-2026	14-2026	2081-210-420-0010
\$0.00	\$25.00	\$8,971,326.26	\$2,050,818.67	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 89-2026	14-2026	2081-210-420-0010
\$0.00	\$285.50	\$8,971,040.76	\$2,050,533.17	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 34-2026	14-2026	2081-210-323-0000
\$0.00	\$46.00	\$8,970,994.76	\$2,050,487.17	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 69-2026	14-2026	2081-210-420-0010
\$0.00	\$25.01	\$8,970,969.75	\$2,050,462.16	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 89-2026	14-2026	2081-210-420-0010
\$0.00	\$24.00	\$8,970,945.75	\$2,050,436.06	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 89-2026	14-2026	2081-210-420-0010
\$0.00	\$34.04	\$8,970,909.61	\$2,050,402.02	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 89-2026	14-2026	2081-210-420-0010
\$0.00	\$1,700.76	\$8,969,208.85	\$2,048,701.26	\$6,920,507.59	\$6,920,507.59		\$0.00	02/18/2026	02/25/2026	JP MORGAN CHASE BANK		71,707	BC 55-2026	14-2026	2111-220-599-0000
\$0.00	\$979.18	\$8,968,229.67	\$2,047,722.08	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	LINCOLN INVESTMENT		71,623	Direct	27487	1000-110-122-0000
\$0.00	\$198.00	\$8,968,031.67	\$2,047,524.08	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	HOME DEPOT CREDIT SERVICES		71,623	PO 66-2026	27488	2111-220-490-0000
\$0.00	\$1.96	\$8,968,029.71	\$2,047,522.12	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	HOME DEPOT CREDIT SERVICES		71,623	BC 54-2026	27488	2111-220-490-0000
\$0.00	\$697.00	\$8,967,332.71	\$2,046,825.12	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	PO 73-2026	27488	2111-220-599-0000
\$0.00	\$44.98	\$8,967,287.73	\$2,046,780.14	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	BC 9-2026	27489	1000-120-323-0002
\$0.00	\$50.36	\$8,967,237.37	\$2,046,729.78	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	BC 21-2026	27489	2031-330-323-0001
\$0.00	\$42.27	\$8,967,195.10	\$2,046,687.51	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	BC 28-2026	27489	2031-330-490-0000
\$0.00	\$17.99	\$8,967,177.11	\$2,046,669.52	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	BC 82-2026	27489	2031-330-599-0000
\$0.00	\$32.32	\$8,967,144.79	\$2,046,637.20	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	TURNEYS		71,623	BC 40-2026	27489	2081-210-430-0000
\$0.00	\$5.96	\$8,967,138.83	\$2,046,631.24	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	NAPA AUTO PARTS		71,623	BC 27-2026	27490	2031-330-430-0000
\$0.00	\$61.73	\$8,967,077.10	\$2,046,589.51	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	NAPA AUTO PARTS		71,623	BC 28-2026	27490	2031-330-490-0000
\$0.00	\$39.92	\$8,967,037.18	\$2,046,549.59	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	RYAN MUNN		71,623	BC 46-2026	27490	2111-220-323-0001
\$0.00	\$128.90	\$8,966,908.23	\$2,046,524.04	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	WASTE MGMT		71,623	BC 20-2026	27491	2031-330-323-0001
\$0.00	\$201.67	\$8,966,706.56	\$2,046,493.47	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	WASTE MGMT		71,623	PO 34-2026	27492	1000-120-322-0000
\$0.00	\$195.92	\$8,965,510.59	\$2,045,804.52	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	WASTE MGMT		71,623	PO 34-2026	27492	2031-330-322-0000
\$0.00	\$104.93	\$8,965,405.66	\$2,045,699.59	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	AIRGAS USA, LLC		71,623	BC 24-2026	27493	2031-330-420-0000
\$0.00	\$527.70	\$8,965,300.96	\$2,045,171.89	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	ILLUMINATING COMPANY		71,623	PO 15-2026	27494	1000-120-351-0000
\$0.00	\$453.92	\$8,965,225.56	\$2,044,717.97	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	ILLUMINATING COMPANY		71,623	PO 15-2026	27494	2031-330-351-0000
\$0.00	\$68.40	\$8,965,157.16	\$2,044,649.57	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	WINDSTREAM WESTERN RESERVE INC		71,623	PO 13-2026	27495	2081-210-341-0000
\$0.00	\$68.39	\$8,965,088.77	\$2,044,581.18	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	WINDSTREAM WESTERN RESERVE INC		71,623	PO 13-2026	27495	2111-220-341-0000
\$0.00	\$22.50	\$8,965,066.27	\$2,044,558.68	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	CHAGRIN VALLEY/SOLON TIMES		71,623	BC 4-2026	27496	1000-110-345-0000
\$0.00	\$941.39	\$8,965,037.24	\$2,044,529.85	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	CHAGRIN VALLEY/SOLON TIMES		71,623	BC 12-2026	27496	1000-130-599-0000
\$0.00	\$3,023.07	\$8,961,072.78	\$2,040,585.19	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	GENERATOR US BUYER, INC		71,623	BC 60-2026	27497	4908-190-323-0002
\$0.00	\$1,050.92	\$8,960,021.86	\$2,039,514.27	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	COUNTRYSIDE TRUCK SERVICE		71,623	PO 70-2026	27498	2111-220-323-0001
\$0.00	\$1,011.37	\$8,959,010.49	\$2,038,502.90	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	GREAT LAKES BILLING ASSOCIATES, INC		71,623	BC 49-2026	27500	2111-220-323-0002
\$0.00	\$71.05	\$8,958,939.44	\$2,038,431.85	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	SERVISOFT OF MIDDLEFIELD, INC.		71,623	BC 49-2026	27501	2111-220-323-0002
\$0.00	\$265.00	\$8,958,674.44	\$2,038,166.85	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PRO AIR MIDWEST, LLC		71,623	PO 319-2025	27502	2111-220-318-0000
\$0.00	\$770.00	\$8,957,904.44	\$2,037,396.85	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	ACROSS THE STREET PRODUCTIONS		71,623	Direct	27503	1000-110-112-0000
\$0.00	\$441.10	\$8,957,463.34	\$2,036,955.75	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	1000-110-112-0000
\$0.00	\$744.94	\$8,956,718.40	\$2,036,210.81	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	1000-110-121-0000
\$0.00	\$297.42	\$8,956,420.98	\$2,035,913.39	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	1000-110-122-0000
\$0.00	\$1,435.70	\$8,954,985.28	\$2,034,477.69	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	1000-130-190-0000
\$0.00	\$673.21	\$8,954,312.07	\$2,033,804.48	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2081-210-190-0000
\$0.00	\$14,381.63	\$8,939,930.44	\$2,019,422.85	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2111-220-190-0000
\$0.00	\$7,635.33	\$8,932,295.11	\$2,011,787.52	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	1000-110-211-0000
\$0.00	\$5,029.28	\$8,927,265.83	\$2,008,758.24	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2031-330-211-0000
\$0.00	\$10,689.48	\$8,916,576.35	\$1,996,068.76	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2081-210-211-0000
\$0.00	\$1,762.86	\$8,914,813.47	\$1,994,305.88	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2081-210-211-0000
\$0.00	\$18,270.47	\$8,896,543.00	\$1,976,035.41	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2111-220-190-0000
\$0.00	\$770.25	\$8,895,772.75	\$1,975,265.16	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2111-220-211-0000
\$0.00	\$1,078.36	\$8,894,694.39	\$1,974,186.80	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,623	Direct	27503	2111-220-211-0000
\$0.00	\$61.44	\$8,894,632.95	\$1,974,125.36	\$6,920,507.59	\$6,920,507.59		\$0.00	02/19/2026	02/19/2026	CINTAS CORPORATION LOCATION 259R190		71,623	PO 1-2026	27504	2031-330-599-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$184.24	\$6,894,448.71	\$1,973,941.12	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CINTAS CORPORATION LOCATION 259790		71.623	PO 1-2026	27505	1000-110-599-0000
\$0.00	\$64.56	\$8,094,384.15	\$1,973,876.56	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CINTAS CORPORATION LOCATION 259790		71.623	PO 1-2026	27505	1000-120-329-8501
\$0.00	\$13,061.77	\$8,081,322.38	\$1,960,814.79	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	COMDOC, INC.		71.623	PO 216-2025	27506	2031-330-420-0011
\$0.00	\$23.57	\$8,081,298.81	\$1,960,791.22	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	COMDOC, INC.		71.623	PO 10-2026	27507	2081-210-323-0002
\$0.00	\$14.48	\$8,081,284.33	\$1,960,776.74	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	COMDOC, INC.		71.623	PO 10-2026	27507	2111-220-323-0002
\$0.00	\$21,000.00	\$8,060,284.33	\$1,939,776.74	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	RESIDENTIAL SECURITY SYSTEMS, CO		71.623	PO 61-2026	27508	4906-760-720-0000
\$0.00	\$17.79	\$8,060,266.54	\$1,939,758.95	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	ULLMAN OIL, INC.		71.623	PO 16-2026	27509	1000-120-420-0010
\$0.00	\$4,866.01	\$8,055,399.53	\$1,934,792.94	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	ULLMAN OIL, INC.		71.623	PO 16-2026	27509	2031-330-420-0010
\$0.00	\$851.42	\$8,054,449.11	\$1,933,941.52	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	ULLMAN OIL, INC.		71.623	PO 16-2026	27509	2081-210-420-0010
\$0.00	\$1,872.42	\$8,052,576.69	\$1,932,069.10	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	ULLMAN OIL, INC.		71.623	PO 16-2026	27509	2111-220-420-0010
\$0.00	\$181.25	\$8,052,395.44	\$1,931,887.85	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CLEMANS, NELSON & ASSOCIATES, INC.		71.623	PO 37-2026	27510	1000-110-599-0000
\$0.00	\$181.25	\$8,052,214.19	\$1,931,706.60	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CLEMANS, NELSON & ASSOCIATES, INC.		71.623	PO 37-2026	27510	2031-330-599-0000
\$0.00	\$181.25	\$8,052,032.94	\$1,931,525.35	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CLEMANS, NELSON & ASSOCIATES, INC.		71.623	PO 37-2026	27510	2081-210-599-0000
\$0.00	\$181.25	\$8,051,851.69	\$1,931,344.10	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	CLEMANS, NELSON & ASSOCIATES, INC.		71.623	PO 37-2026	27510	2111-220-599-0000
\$0.00	\$105.00	\$8,051,746.69	\$1,931,239.10	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	JD WELDING SUPPLIES		71.623	BC 24-2026	27511	2031-330-420-0000
\$0.00	\$418.94	\$8,051,327.75	\$1,930,820.16	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	TECHRONIC OFFICE PRODUCTS, INC.		71.623	PO 39-2026	27512	2111-220-359-0007
\$0.00	\$183.32	\$8,051,144.43	\$1,930,636.84	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	AT&T MOBILITY LLC		71.623	PO 32-2026	27513	2111-220-359-0000
\$0.00	\$300.00	\$8,050,844.43	\$1,930,336.84	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	JFS CORPORATION		71.623	PO 58-2026	27514	2031-330-323-0002
\$0.00	\$395.40	\$8,050,449.03	\$1,929,941.44	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	GEAUGA COUNTY SHERIFFS DEPARTMENT		71.623	PO 5-2025	27515	2111-220-359-0000
\$0.00	\$1,600.00	\$8,048,849.03	\$1,928,341.44	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	GREEN VISION MATERIALS, INC.		71.623	PO 331-2025	27516	1000-760-790-2015
\$0.00	\$1,036.92	\$8,047,812.10	\$1,927,304.51	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRESTON FORD, INC.		71.623	PO 68-2026	27517	2111-220-323-0001
\$0.00	\$94.82	\$8,047,717.28	\$1,927,209.69	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRESTON FORD, INC.		71.623	PO 70-2026	27517	2111-220-323-0001
\$0.00	\$57.80	\$8,047,659.48	\$1,927,151.89	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	KARLOVEC MEDIA GROUP, INC.		71.623	BC 4-2026	27518	1000-110-345-0000
\$0.00	\$157.42	\$8,047,502.06	\$1,926,994.47	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 25-2026	27519	1000-110-223-0000
\$0.00	\$222.56	\$8,047,279.50	\$1,926,771.91	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 25-2026	27519	2031-330-224-0000
\$0.00	\$26.18	\$8,047,253.32	\$1,926,745.73	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	1000-110-222-0000
\$0.00	\$38.00	\$8,047,215.32	\$1,926,707.73	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 26-2026	27519	1000-110-224-0000
\$0.00	\$49.03	\$8,047,166.29	\$1,926,658.70	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	1000-110-599-0000
\$0.00	\$49.78	\$8,047,116.51	\$1,926,608.92	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	2031-330-222-0000
\$0.00	\$70.20	\$8,047,046.31	\$1,926,538.72	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 26-2026	27519	2031-330-224-0000
\$0.00	\$2.86	\$8,047,043.45	\$1,926,535.86	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	2081-210-599-0000
\$0.00	\$122.08	\$8,046,921.37	\$1,926,413.78	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	2031-330-222-0000
\$0.00	\$923.35	\$8,045,998.02	\$1,925,490.43	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 25-2026	27519	2081-210-223-0000
\$0.00	\$238.03	\$8,045,759.99	\$1,925,252.40	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 26-2026	27519	2081-210-224-0000
\$0.00	\$79.14	\$8,045,680.85	\$1,925,173.26	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	PRINCIPAL LIFE INSURANCE COMPANY		71.623	PO 27-2026	27519	2081-210-224-0000
\$0.00	\$103.37	\$8,045,577.48	\$1,925,069.89	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	THE ILLUMINATING CO		71.623	PO 14-2026	27520	1000-310-360-0000
\$0.00	\$75,800.00	\$8,769,777.48	\$1,849,269.89	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	Transfer 2111-4910		71.627	Direct		2111-910-910-0000
\$0.00	\$0.00	\$8,845,577.48	\$1,845,577.48	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	Transfer 2111-4910	Lease Purchase payment	71.627			4910-931-0000
\$0.00	\$0.01	\$8,845,577.47	\$1,925,069.88	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	KEY GOVERNMENT FINANCE, INC.	Lease Purchase payment	71.630	BC 6-2026	27521	1000-110-599-0000
\$0.00	\$66,866.43	\$8,778,711.04	\$1,858,203.45	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	KEY GOVERNMENT FINANCE, INC.		71.630	PO 30-2026	27521	4910-760-790-0000
\$0.00	\$8,780.89	\$8,769,930.15	\$1,849,422.56	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/19/2026	02/19/2026	KEY GOVERNMENT FINANCE, INC.		71.630	PO 30-2026	27521	4910-830-830-0000
\$14,016.56	\$0.00	\$8,783,946.71	\$1,863,439.12	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/20/2026	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	71.648	SR 40-2026		2021-537-0000
\$0.00	\$24,205.23	\$8,759,741.46	\$1,859,233.89	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	2031-330-190-0000
\$0.00	\$3,352.22	\$8,756,389.26	\$1,855,881.67	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-110-112-0000
\$0.00	\$5,861.63	\$8,750,527.43	\$1,830,019.84	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-110-122-0000
\$0.00	\$637.32	\$8,749,690.11	\$1,829,382.52	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-120-190-0000
\$0.00	\$2,066.80	\$8,747,623.31	\$1,827,315.72	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-130-190-0000
\$0.00	\$513.58	\$8,747,309.73	\$1,826,802.14	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-410-190-0000
\$0.00	\$196.13	\$8,747,113.60	\$1,826,606.01	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	1000-110-213-0000
\$0.00	\$378.15	\$8,746,735.45	\$1,826,227.86	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	2031-330-213-0000
\$0.00	\$46,020.84	\$8,700,714.61	\$1,780,207.02	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71.612	Direct	12-2026	2081-210-190-0000
\$0.00	\$730.55	\$8,699,984.06	\$1,779,476.47	\$6,920,507.59	\$6,920,507.59	\$0.00	\$0.00	02/20/2026	02/19						

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2026

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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	\$2,215.53	\$0.00	\$6,577.58	\$6,577.58	\$1,737,318.02	\$6,920,507.59	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71,612	Direct	12-2026	2111-220-212-0000
\$0.00	\$557.54	\$0.00	\$8,646,348.72	\$8,646,348.72	\$1,736,760.48	\$7,920,507.59	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71,612	Direct	12-2026	2111-220-213-0000
\$0.00	\$8,550.40	\$0.00	\$8,645,908.72	\$8,645,908.72	\$1,728,210.08	\$6,920,507.59	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71,612	Direct	12-2026	2081-210-190-0000
\$0.00	\$123.98	\$0.00	\$8,645,418.72	\$8,645,418.72	\$1,726,086.10	\$6,920,507.59	\$0.00	02/20/2026	02/19/2026	JP MORGAN CHASE BANK	PAYROLL	71,612	Direct	12-2026	2081-210-213-0000
\$1,837.69	\$0.00	\$0.00	\$8,650,431.38	\$8,650,431.38	\$1,729,923.79	\$6,920,507.59	\$0.00	02/23/2026	02/24/2026	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	71,692	SR 42-2026		2011-536-0000
\$1,515.74	\$0.00	\$0.00	\$8,651,947.12	\$8,651,947.12	\$1,731,439.53	\$6,920,507.59	\$0.00	02/23/2026	02/21/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	71,773	SR 43-2026		2231-104-0000
\$0.00	\$0.00	\$0.00	\$8,651,947.12	\$8,651,947.12	\$1,731,439.53	\$7,920,507.59	\$0.00	02/24/2026	02/24/2026	Transfer To Investment STAROHIO		71,687			
\$0.00	\$0.00	\$0.00	\$8,651,947.12	\$8,651,947.12	\$1,731,439.53	\$7,920,507.59	\$0.00	02/24/2026	02/24/2026	Transfer To Investment STAROHIO		71,688			
\$978.18	\$0.00	\$0.00	\$8,652,926.30	\$8,652,926.30	\$732,418.71	\$7,920,507.59	\$0.00	02/26/2026	02/26/2026	Fund Balance Adjustment	PAYROLL OFFSET CHECK LOST FF	71,727			
\$0.00	\$6,577.58	\$0.00	\$8,646,348.72	\$8,646,348.72	\$725,841.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CLEAROV INC.		71,767	PO 29-2026	27522	1000-120-359-0007
\$0.00	\$440.00	\$0.00	\$8,645,908.72	\$8,645,908.72	\$725,401.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	GOOD CLEANING LLC		71,767	PO 6-2026	27523	1000-120-323-0002
\$0.00	\$490.00	\$0.00	\$8,645,418.72	\$8,645,418.72	\$724,911.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	GOOD CLEANING LLC		71,767	PO 6-2026	27523	1000-120-329-8501
\$0.00	\$350.00	\$0.00	\$8,645,068.72	\$8,645,068.72	\$724,561.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	GOOD CLEANING LLC		71,767	PO 6-2026	27523	2081-210-323-0002
\$0.00	\$458.29	\$0.00	\$8,644,610.43	\$8,644,610.43	\$724,102.84	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	BOUND TREE MEDICAL, LLC		71,767	PO 91-2026	27524	2281-230-598-0000
\$0.00	\$2,221.74	\$0.00	\$8,642,388.69	\$8,642,388.69	\$721,881.10	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	COUNTRYSIDE TRUCK SERVICE		71,767	PO 72-2026	27525	2111-220-323-0001
\$0.00	\$163.28	\$0.00	\$8,642,225.41	\$8,642,225.41	\$721,717.82	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	LINDE GAS & EQUIPMENT INC.		71,767	BC 52-2026	27526	2111-220-420-0000
\$0.00	\$1,800.00	\$0.00	\$8,640,425.41	\$8,640,425.41	\$719,917.82	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	KOLSUM TIRE CO.		71,767	PO 77-2026	27527	2111-220-323-0001
\$0.00	\$7.95	\$0.00	\$8,640,417.46	\$8,640,417.46	\$719,909.87	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	STRYKER		71,767	BC 55-2026	27528	2111-220-598-0000
\$0.00	\$541.00	\$0.00	\$8,639,876.46	\$8,639,876.46	\$719,368.87	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	STRYKER		71,767	PO 82-2026	27528	2281-230-598-0000
\$0.00	\$774.99	\$0.00	\$8,639,101.47	\$8,639,101.47	\$718,593.88	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATIONS		71,767	PO 36-2026	27529	1000-120-359-0007
\$0.00	\$127.75	\$0.00	\$8,638,326.52	\$8,638,326.52	\$718,466.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATIONS		71,767	PO 36-2026	27529	2031-330-358-0000
\$0.00	\$453.74	\$0.00	\$8,638,870.26	\$8,638,870.26	\$718,012.39	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATIONS		71,767	PO 36-2026	27529	2111-220-341-0000
\$0.00	\$27.96	\$0.00	\$8,638,596.52	\$8,638,596.52	\$717,984.43	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATIONS		71,767	PO 36-2026	27529	2111-220-598-0000
\$0.00	\$48.08	\$0.00	\$8,638,443.94	\$8,638,443.94	\$717,936.35	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATIONS		71,767	PO 13-2026	27530	1000-120-341-0000
\$0.00	\$88.20	\$0.00	\$8,638,355.74	\$8,638,355.74	\$717,848.15	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	WINDSTREAM WESTERN RESERVE INC.		71,767	PO 13-2026	27530	2081-210-341-0000
\$0.00	\$88.19	\$0.00	\$8,638,267.55	\$8,638,267.55	\$717,759.96	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	WINDSTREAM WESTERN RESERVE INC.		71,767	PO 13-2026	27530	2111-220-341-0000
\$0.00	\$18.14	\$0.00	\$8,638,249.41	\$8,638,249.41	\$717,741.82	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	TURNEY'S		71,767	BC 20-2026	27531	2031-330-323-0001
\$0.00	\$443.19	\$0.00	\$8,637,806.22	\$8,637,806.22	\$717,298.63	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	MAPA AUTO PARTS		71,767	BC 20-2026	27532	2031-330-323-0001
\$0.00	\$38,897.15	\$0.00	\$8,598,909.07	\$8,598,909.07	\$678,401.48	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	KEY GOVERNMENT FINANCE, INC.		71,767	PO 18-2026	27533	4908-760-790-0000
\$0.00	\$3,755.55	\$0.00	\$8,595,153.52	\$8,595,153.52	\$674,645.93	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	KEY GOVERNMENT FINANCE, INC.		71,767	PO 18-2026	27533	4908-830-830-0000
\$0.00	\$25.00	\$0.00	\$8,595,128.52	\$8,595,128.52	\$674,620.83	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	NORTHERN OHIO SERVICE DIRECTORS ASSOCIATION		71,767	BC 62-2026	27534	2031-330-598-0000
\$0.00	\$182.00	\$0.00	\$8,594,946.52	\$8,594,946.52	\$674,438.93	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CLEVELAND PLUMBING SUPPLY		71,767	BC 49-2026	27535	2111-220-323-0002
\$150.00	\$0.00	\$0.00	\$8,595,098.52	\$8,595,098.52	\$674,588.93	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	COMMUNITY ROOM	RENTAL - BRAKEY	71,778	SR 44-2026		1000-802-0000
\$100.00	\$0.00	\$0.00	\$8,595,196.52	\$8,595,196.52	\$674,688.93	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	ZONING INSPECTOR		71,778	SR 45-2026		2181-302-0000
\$67.20	\$0.00	\$0.00	\$8,595,263.72	\$8,595,263.72	\$674,756.13	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	HONEST SCALES RECYCLING, LLC	ROAD #87.20	71,778	SR 46-2026		2031-892-0000
\$0.00	\$0.00	\$0.00	\$8,647,274.42	\$8,647,274.42	\$726,766.83	\$7,920,507.59	\$0.00	02/27/2026	02/27/2026	CHARTER COMMUNICATION	CABLE FRANCHISE FEE	71,778	SR 47-2026		1000-303-0000
\$0.00	\$0.00	\$0.00	\$8,648,039.62	\$8,648,039.62	\$728,412.03	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	Post Bank Reconciliation	Reconciliation Date 02/28/2026	71,919			
\$1,645.20	\$0.00	\$0.00	\$8,649,274.26	\$8,649,274.26	\$728,766.67	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$354.64	\$0.00	\$0.00	\$8,653,067.44	\$8,653,067.44	\$732,559.85	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$3,793.18	\$0.00	\$0.00	\$8,656,864.90	\$8,656,864.90	\$734,362.84	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,822.99	\$0.00	\$0.00	\$8,655,112.54	\$8,655,112.54	\$734,604.95	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$222.11	\$0.00	\$0.00	\$8,655,236.46	\$8,655,236.46	\$734,726.87	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,385.05	\$0.00	\$0.00	\$8,656,621.51	\$8,656,621.51	\$736,113.92	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$2,328.27	\$0.00	\$0.00	\$8,658,948.78	\$8,658,948.78	\$738,442.19	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,010.99	\$0.00	\$0.00	\$8,659,960.77	\$8,659,960.77	\$739,453.18	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,146.50	\$0.00	\$0.00	\$8,661,107.27	\$8,661,107.27	\$740,599.68	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,677.50	\$0.00	\$0.00	\$8,662,784.77	\$8,662,784.77	\$742,277.18	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$1,456.91	\$0.00	\$0.00	\$8,664,241.68	\$8,664,241.68	\$743,734.09	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	71,908	SR 54-2026		2281-302-0000
\$335.32	\$0.00	\$0.00	\$8,664,577.00	\$8,664,577.00	\$743,734.09	\$7,920,507.59	\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$1.43	\$0.00	\$0.00	\$8,664,578.43	\$8,664,578.43	\$743,734.09	\$7,920,844.34	\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$51.85	\$0.00	\$0.00	\$8,664,630.28	\$8,664,630.28	\$743,734.09	\$7,920,896.19	\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$1.41	\$0.00	\$0.00	\$8,664,631.69	\$8,664,631.69	\$743,734.09	\$7,920,897.60	\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$346.16	\$0.00	\$0.00	\$8,664,977.85	\$8,664,977.85	\$743,734.09	\$7,921,243.76	\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2026

3/10/2026 2:11:59 PM
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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 #
\$9.28	\$0.00	\$8,664,987.13		\$743,734.09	\$7,921,253.04		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$429.61	\$0.00	\$8,665,416.74		\$743,734.09	\$7,921,682.65		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$190.67	\$0.00	\$8,665,607.41		\$743,734.09	\$7,921,873.32		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$9.88	\$0.00	\$8,665,617.29		\$743,734.09	\$7,921,883.20		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$4.73	\$0.00	\$8,665,622.02		\$743,734.09	\$7,921,887.93		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		2011-701-0000
\$40.41	\$0.00	\$8,665,662.43		\$743,734.09	\$7,921,928.34		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		2021-701-0000
\$33.02	\$0.00	\$8,665,695.45		\$743,734.09	\$7,921,961.36		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		2231-701-0000
\$5.32	\$0.00	\$8,665,700.77		\$743,734.09	\$7,921,966.68		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$2.13	\$0.00	\$8,665,702.90		\$743,734.09	\$7,921,968.81		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$9.07	\$0.00	\$8,665,711.97		\$743,734.09	\$7,921,977.88		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$25.94	\$0.00	\$8,665,737.91		\$743,734.09	\$7,922,003.82		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$70.61	\$0.00	\$8,665,808.52		\$743,734.09	\$7,922,074.68		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$106.53	\$0.00	\$8,665,915.05		\$743,734.09	\$7,922,166.21		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$51.74	\$0.00	\$8,665,966.79		\$743,734.09	\$7,922,237.95		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$127.68	\$0.00	\$8,666,094.47		\$743,734.09	\$7,922,365.53		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$29.87	\$0.00	\$8,666,124.34		\$743,734.09	\$7,922,395.40		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$9.63	\$0.00	\$8,666,133.97		\$743,734.09	\$7,922,418.30		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$59.63	\$0.00	\$8,666,193.60		\$743,734.09	\$7,922,427.93		\$0.00	02/28/2026	03/10/2026	STAROHIO		71,910	IR 55-2026		1000-701-0000
\$50.69	\$0.00	\$8,666,244.29		\$743,734.09	\$7,922,479.23		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$3,704.68	\$0.00	\$8,669,948.97		\$743,734.09	\$7,926,071.83		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		2011-701-0000
\$99.34	\$0.00	\$8,670,048.31		\$743,734.09	\$7,928,776.51		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$4,596.49	\$0.00	\$8,674,644.80		\$743,734.09	\$7,932,973.85		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$2,040.61	\$0.00	\$8,676,685.41		\$743,734.09	\$7,934,472.34		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$105.79	\$0.00	\$8,676,791.20		\$743,734.09	\$7,936,512.95		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$15.36	\$0.00	\$8,676,806.56		\$743,734.09	\$7,936,618.74		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$554.96	\$0.00	\$8,677,361.52		\$743,734.09	\$7,936,634.10		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$15.15	\$0.00	\$8,677,376.67		\$743,734.09	\$7,937,189.06		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$432.63	\$0.00	\$8,677,809.30		\$743,734.09	\$7,937,204.21		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$353.47	\$0.00	\$8,678,162.77		\$743,734.09	\$7,937,636.84		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		2021-701-0000
\$57.03	\$0.00	\$8,678,220.00		\$743,734.09	\$7,937,990.31		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		2231-701-0000
\$22.90	\$0.00	\$8,678,242.90		\$743,734.09	\$7,938,047.34		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$97.12	\$0.00	\$8,678,340.02		\$743,734.09	\$7,938,070.24		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$277.68	\$0.00	\$8,678,617.70		\$743,734.09	\$7,938,167.36		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$55.70	\$0.00	\$8,678,673.40		\$743,734.09	\$7,938,445.04		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$1,140.19	\$0.00	\$8,679,813.59		\$743,734.09	\$7,938,501.26		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$553.80	\$0.00	\$8,680,367.39		\$743,734.09	\$7,939,256.96		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$1,365.41	\$0.00	\$8,681,732.80		\$743,734.09	\$7,940,387.15		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$319.73	\$0.00	\$8,682,052.53		\$743,734.09	\$7,940,950.95		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$245.12	\$0.00	\$8,682,297.65		\$743,734.09	\$7,942,316.36		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$103.13	\$0.00	\$8,682,400.78		\$743,734.09	\$7,942,881.21		\$0.00	02/28/2026	03/10/2026	US BANK		71,912	IR 56-2026		1000-701-0000
\$0.00	\$39.81	\$8,682,440.59		\$743,734.09	\$7,942,984.34		\$0.00	02/28/2026	03/10/2026	US BANK		71,914	IR 56-2026	18-2026	1000-110-588-0000
\$0.00	\$0.00	\$8,682,440.59		\$743,734.09	\$7,942,984.34		\$0.00	02/28/2026	03/10/2026	US BANK		71,914	BC 6-2026		
\$1,037.50	\$0.00	\$8,683,478.09		\$743,734.09	\$7,942,944.53		\$0.00	02/28/2026	03/10/2026	Transfer From Investment US BANK	FEBRUARY CUSTODIAN FEES	71,915	SR 57-2026		1000-892-0500
\$1,733.12	\$0.00	\$8,685,211.21		\$743,734.09	\$7,942,944.53		\$0.00	02/28/2026	03/10/2026	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM	71,917	SR 57-2026		2031-892-0500
\$4,582.30	\$0.00	\$8,689,793.51		\$743,734.09	\$7,942,944.53		\$0.00	02/28/2026	03/10/2026	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM	71,917	SR 57-2026		2081-892-0500
\$1,866,318.20	\$744,239.49	\$9,436,011.71		\$1,487,973.58	\$7,947,037.01		\$0.00	02/28/2026	03/10/2026	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUM	71,917	SR 57-2026		
Total for Year to 02/28/2026															
Total for Year to 02/28/2026															

Appropriation Status

By Fund

As Of 2/28/2026

Fund: General
Pooled Balance: \$1,532,199.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,532,199.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salanes - Trustees	\$0.00	\$0.00	\$79,815.00	\$0.00	\$13,051.65	\$66,763.35	16.352%
1000-110-112-0000	D Salanes - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$14,779.43	\$74,970.57	16.467%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$5,897.07	\$29,802.93	16.518%
1000-110-122-0000	D Salanes - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$28,000.22	\$132,999.78	17.391%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,800.00	\$0.00	\$10,043.88	\$71,756.12	12.279%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$271.17	\$1,728.83	13.559%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$1,087.26	\$7,412.74	12.791%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$463,327.53	\$181,829.78	\$16,098.72	\$319,327.53	3.112%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$832.32	\$536.45	\$63.55	\$232.32	7.635%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,482.70	\$2,598.85	\$401.15	\$3,482.70	6.188%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,288.88	\$701.83	\$98.17	\$1,488.88	4.289%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,400.00	\$129.93	\$822.11	\$10,447.96	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$10,780.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$38,013.18	\$0.00	\$49,220.00	\$52,382.46	\$6,330.68	\$28,520.04	7.257%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$9,630.81	\$649.19	\$2,370.00	5.132%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,644.70	\$355.30	\$1,000.00	11.843%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,034.14	\$465.86	\$2,000.00	13.310%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$4,192.29	\$0.00	\$56,000.00	\$35,437.22	\$15,494.39	\$5,260.68	25.741%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,281.56	\$4,218.44	35.101%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$269.13	\$2,480.87	\$0.00	90.213%
1000-120-321-8501	Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00	\$102.20	\$257.80	\$1,090.00	17.779%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$6,425.01	\$0.00	\$40,000.00	\$18,590.86	\$6,869.15	\$20,965.00	14.796%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,741.27	\$1,043.73	\$4,715.00	13.916%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$4,465.78	\$362.67	\$800.00	6.444%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$7,306.67	\$2,352.88	\$3,200.00	18.297%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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	\$0.00	\$0.00	\$7,400.00	\$2,539.04	\$660.96	\$4,200.00	8.932%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$2,135.40	\$496.10	\$2,809.26	9.118%
1000-120-359-0007	Other - Utilities{TECH SERVICES}	\$736.83	\$0.00	\$30,000.00	\$10,041.50	\$10,932.91	\$9,762.42	35.569%
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}	\$29.34	\$0.00	\$1,000.00	\$934.71	\$87.63	\$7.00	8.513%
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	\$1,000.00	\$988.01	\$11.99	\$0.00	1.199%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
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	\$105,100.00	\$0.00	\$10,421.01	\$94,678.99	9.915%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,682.72	\$317.28	\$0.00	15.864%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,199.00	\$301.00	\$0.00	20.067%
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	\$1,257.48	\$242.52	\$0.00	16.168%
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	\$629.04	\$0.00	\$13,000.00	\$7,050.44	\$1,578.60	\$5,000.00	11.583%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$303.93	\$1,196.07	\$0.00	79.738%
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	\$1,027.16	\$13,972.84	6.848%
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	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$0.00	\$1,040.50	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,774.00	\$0.00	\$2,200.00	\$2,200.00	\$1,774.00	\$0.00	44.640%
1000-760-740-0100	Machinery, Equipment and Furniture{ADMIN -MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture{MAINT -MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$72,361.80	\$0.00	\$0.00	\$72,361.80	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{SPECIAL PROJECTS}	\$25,000.00	\$0.00	\$0.00	\$4,140.00	\$20,860.00	\$0.00	83.440%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$0.00	\$1,424,846.43	\$439,056.61	\$179,465.69	\$1,012,183.38	11.005%

Appropriation Status

By Fund

As Of 2/28/2026

Fund: Motor Vehicle License Tax \$20,928.08
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$20,928.08
 Total Cash Balance:

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	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%

Fund: Gasoline Tax \$178,612.48
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$178,612.48
 Total Cash Balance:

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	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$39,843.75	\$6,981.36	\$35,000.00	8.532%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$6,825.11	\$0.00	\$184,180.00	\$39,843.75	\$6,981.36	\$144,180.00	3.655%

Fund: Road and Bridge \$1,564,851.64
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$1,564,851.64
 Total Cash Balance:

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	\$597,400.00	\$0.00	\$149,984.58	\$447,415.42	25.106%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$21,335.20	\$92,664.80	18.715%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,358.23	\$9,641.77	19.652%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$540,699.61	\$288,740.95	\$30,990.84	\$282,699.61	5.144%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$770.53	\$129.47	\$140.40	12.444%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$4,368.69	\$631.31	\$2,524.56	8.390%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$1,223.71	\$176.29	\$1,461.10	6.162%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$215.72	\$1,365.00	\$14,419.28	8.531%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,800.00	\$1,200.00	\$9,600.00	\$0.00	88.889%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$290.00	\$0.00	\$3,000.00	\$2,290.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 2/28/2026

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	\$151.66	\$403.34	\$2,195.00	14.667%
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)	\$5,539.66	\$0.00	\$35,000.00	\$7,412.85	\$8,126.81	\$25,000.00	20.047%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$6,220.64	\$2,709.36	\$7,070.00	16.934%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,840.29	\$319.53	\$750.00	10.981%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$3,546.08	\$883.68	\$1,000.00	16.275%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$1,525.32	\$474.68	\$4,500.00	7.303%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$730.00	\$424.85	\$1,755.50	14.598%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,776.00	\$995.41	\$0.00	35.917%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$4,800.00	\$0.00	\$4,000.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT - CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$187.03	\$12.97	\$0.00	6.485%
2031-330-420-0000	Operating Supplies	\$104.93	\$0.00	\$5,000.00	\$1,783.78	\$321.15	\$3,000.00	6.291%
2031-330-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$26,736.49	\$7,941.87	\$13,257.00	16.568%
2031-330-420-0011	Operating Supplies(SALT - SUPPLIES)	\$44,550.40	\$0.00	\$50,000.00	\$9,356.69	\$35,193.71	\$50,000.00	37.222%
2031-330-420-0012	Operating Supplies(STONE - SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT - SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,994.04	\$5.96	\$1,000.00	0.199%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$4,742.39	\$257.61	\$2,500.00	3.435%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$15,000.00	\$9,517.30	\$996.93	\$4,790.68	6.514%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$118,026.39	\$0.00	\$1,578,011.33	\$388,130.16	\$275,638.78	\$1,032,270.78	16.252%

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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$980.21	\$19.79	\$1,250.00	0.880%

Fund: Cemetery
Pooled Balance: \$40,914.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$40,914.48

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	
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$980.21	\$0.00	\$15,250.00	0.000%	
		Cemetery Fund Total:							0.122%

Fund: Police District
Pooled Balance: \$1,983,073.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,983,073.38

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	\$1,117,131.75	\$0.00	\$240,853.04	\$876,278.71	21.560%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$38,814.23	\$271,226.77	12.519%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$3,494.39	\$21,343.61	14.069%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$591,423.75	\$576,014.34	\$74,536.27	\$30,923.75	10.938%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$1,505.84	\$244.16	\$155.50	12.813%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$10,973.30	\$1,846.70	\$0.00	14.405%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$2,923.94	\$476.06	\$1,540.00	9.637%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,311.00	\$368.05	\$2,328.92	\$30,614.03	6.991%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,800.00	\$1,600.00	\$15,200.00	\$0.00	90.476%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,624.00	\$376.00	\$0.00	6.267%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,610.00	\$7,600.00	\$0.00	\$110.00	0.000%
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	\$14,500.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$147.94	\$386.06	\$1,466.00	19.303%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,714.50	\$285.50	\$0.00	14.275%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$11,202.67	\$4,670.71	\$3,615.00	23.967%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$7,163.01	\$1,289.59	\$1,000.00	13.643%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$8,270.05	\$1,778.31	\$1,000.00	16.096%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,617.57	\$382.43	\$1,500.00	10.927%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$1,245.12	\$137.52	\$754.88	6.434%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$13,000.00	\$9,568.00	\$3,432.00	\$0.00	26.400%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,345.20	\$0.00	\$0.00	\$4,345.20	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,852.80	\$147.20	\$0.00	3.680%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,281.78	\$218.22	\$500.00	2.182%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$21,555.63	\$2,476.70	\$2,257.00	9.421%
2081-210-430-0000	Small Tools and Minor Equipment	\$184.06	\$0.00	\$2,000.00	\$1,967.68	\$216.38	\$0.00	9.907%
2081-210-490-0000	Other - Supplies and Materials	\$152.11	\$0.00	\$3,000.00	\$2,000.00	\$152.11	\$1,000.00	4.826%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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	\$651.46	\$0.00	\$15,000.00	\$9,453.92	\$4,468.60	\$1,728.94	28.551%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,270.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$101,724.43	\$0.00	\$2,324,266.20	\$718,320.14	\$398,211.10	\$1,309,459.39	16.414%

Fund: Fire District

Pooled Balance: \$886,433.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$886,433.28

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	\$536,887.50	\$0.00	\$173,473.50	\$363,414.00	32.311%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,209.89	\$17,790.11	11.049%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$9,287.80	\$48,712.20	16.013%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$2,320.68	\$13,679.32	14.504%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers Compensation	\$0.00	\$0.00	\$21,500.00	\$275.30	\$1,741.97	\$19,482.73	8.102%
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)	\$10,217.00	\$0.00	\$9,600.00	\$49,817.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	0.000%
2111-220-318-0000	Training Services	\$1,770.00	\$0.00	\$30,000.00	\$11,298.00	\$770.00	\$19,702.00	2.424%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,105.70	\$0.00	\$5,000.00	\$7,105.70	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$148.16	\$391.84	\$2,460.00	13.061%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$6,710.71	\$5,406.87	\$2,882.42	36.046%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,898.74	\$0.00	\$78,500.00	\$25,667.98	\$10,997.90	\$45,732.86	13.347%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,856.45	\$0.00	\$30,000.00	\$16,787.87	\$9,852.58	\$11,218.00	26.025%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,092.08	\$1,197.92	\$3,710.00	14.974%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$14,557.58	\$1,434.16	\$5,000.00	6.832%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$3,496.13	\$703.87	\$6,050.00	6.867%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$3,041.95	\$1,325.51	\$3,114.88	17.715%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$25,000.00	\$18,469.23	\$830.77	\$5,700.00	3.323%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund
As Of 2/28/2026

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	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$12,000.00	\$11,161.17	\$685.76	\$2,176.55	4.890%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$20,141.20	\$3,129.43	\$2,757.00	12.023%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,155.70	\$299.90	\$544.40	9.997%
2111-220-490-0000	Other - Supplies and Materials	\$90.26	\$0.00	\$5,000.00	\$4,800.04	\$290.22	\$0.00	5.701%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$25,000.00	\$15,471.22	\$9,268.04	\$1,483.51	35.343%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$0.00	\$0.00	\$33,177.30	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$75,800.00	\$0.00	\$75,800.00	\$0.00	100.000%
Fire District Fund Total:		\$65,520.01	\$154.60	\$1,134,067.50	\$253,874.32	\$311,418.61	\$634,139.98	25.964%

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.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning								
Pooled Balance:	\$43,148.09							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$43,148.09							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$157.35	\$0.00	\$5,300.00	\$3,776.00	\$1,021.35	\$660.00	18.715%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$472.95	\$105.19	\$500.00	9.757%
2181-130-599-0000	Other - Other Expenses	\$60.80	\$0.00	\$4,200.00	\$4,200.00	\$60.80	\$0.00	1.427%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$296.29	\$0.00	\$13,100.00	\$8,448.95	\$1,187.34	\$3,760.00	8.863%

Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:	\$145,930.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$145,930.81							

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	0.0000%
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	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Total:								

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$228,563.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$228,563.24

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	\$180,765.00	\$0.00	\$0.00	\$180,765.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$31,639.05	\$3,045.95	\$26,328.71	4.992%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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

By Fund

As Of 2/28/2026

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	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Misc. Special Revenue - ROAD								
	Pooled Balance:	\$9,431.48						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$9,431.48						
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Misc. Special Revenue - POLICE								
	Pooled Balance:	\$39,999.88						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$39,999.88						
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Special Revenue								
	Pooled Balance:	\$114,363.33						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$114,363.33						
2908-760-740-0000	Machinery, Equipment and Furniture	\$98,030.20	\$0.00	\$0.00	\$98,030.20	\$0.00	\$0.00	0.0000%
Miscellaneous Special Revenue Fund Total:								
		\$98,030.20	\$0.00	\$0.00	\$98,030.20	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General (bond) Retirement								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Report reflects selected information.								

Appropriation Status

By Fund

As Of 2/28/2026

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	\$16,666.66	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Capital Projects - County Line Road
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
Miscellaneous Capital Projects Fund Total:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-810-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:								

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 2/28/2026

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
		\$469,589.92						
		\$0.00						
		\$469,589.92						
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	100.000%
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:	\$6,500.00	\$0.00	\$10,000.00	\$5,000.00	\$6,500.00	\$5,000.00	39.394%

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
		\$0.00						
		\$0.00						
		\$0.00						
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	\$10,000.00	\$4,058.61	\$941.39	\$5,000.00	9.414%
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	\$40,000.00	\$18,975.00	\$21,000.00	\$25.00	52.500%
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	\$50,000.00	\$23,033.61	\$21,941.39	\$5,025.00	43.883%

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
		\$0.00						
		\$562,345.20						
		\$0.00						
		\$562,345.20						
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$23,500.00	\$0.00	\$10,000.00	\$28,500.00	\$0.00	\$5,000.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - Road Vehicles Reserve								
Pooled Balance:		\$131,683.90						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$131,683.90						
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
4908-760-750-0000	Motor Vehicles	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	100.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,897.15	\$102.85	99.7366%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,755.55	\$44.45	98.8300%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$16,800.00	\$0.00	\$47,800.00	\$5,000.00	\$59,452.70	\$147.30	92.0322%

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-Police Vehicles Reserve								
Pooled Balance:		\$100,956.49						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$100,956.49						
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - Fire Vehicles Reserve								
Pooled Balance:		\$42,476.25						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$42,476.25						
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$67,000.00	\$0.00	\$66,866.43	\$133.57	99.8016%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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	\$8,800.00	\$0.00	\$8,780.89	\$19.11	99.783%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$1,954.00	\$0.00	\$85,800.00	\$11,954.00	\$75,647.32	\$152.68	86.204%

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:		\$648,151.39	\$154.60	\$7,246,253.12	\$2,085,577.66	\$1,339,510.03	\$4,469,162.22	16.968%

Cash Summary by Fund
February 2026

Fund #	Fund Name	Fund Balance 2/1/2026	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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,275,247.45	\$979.18	\$353,746.97	\$0.00	\$0.00	\$1,629,973.60	\$97,774.54	\$0.00	\$0.00	\$1,532,199.06	\$0.00	\$1,532,199.06
2011	Motor Vehicle License Tax	\$19,034.97	\$0.00	\$1,993.11	\$0.00	\$0.00	\$20,928.08	\$0.00	\$0.00	\$0.00	\$20,928.08	\$0.00	\$20,928.08
2021	Gasoline Tax	\$164,122.88	\$0.00	\$14,489.60	\$0.00	\$0.00	\$178,612.48	\$0.00	\$0.00	\$0.00	\$178,612.48	\$0.00	\$178,612.48
2031	Road and Bridge	\$1,297,024.72	\$0.00	\$388,695.59	\$0.00	\$0.00	\$1,685,720.31	\$120,868.67	\$0.00	\$0.00	\$1,564,851.64	\$0.00	\$1,564,851.64
2041	Cemetery	\$40,164.48	\$0.00	\$750.00	\$0.00	\$0.00	\$40,914.48	\$0.00	\$0.00	\$0.00	\$40,914.48	\$0.00	\$40,914.48
2081	Police District	\$1,471,817.96	\$0.00	\$698,134.50	\$0.00	\$0.00	\$2,169,952.46	\$186,879.08	\$0.00	\$0.00	\$1,983,073.38	\$0.00	\$1,983,073.38
2111	Fire District	\$769,517.30	\$0.00	\$312,359.76	\$0.00	\$0.00	\$1,081,877.06	\$119,643.78	\$75,800.00	\$0.00	\$686,433.28	\$0.00	\$686,433.28
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$43,569.44	\$0.00	\$600.00	\$0.00	\$0.00	\$44,169.44	\$1,021.35	\$0.00	\$0.00	\$43,148.09	\$0.00	\$43,148.09
2231	Permissive Motor Vehicle License Tax	\$144,028.58	\$0.00	\$1,902.23	\$0.00	\$0.00	\$145,930.81	\$0.00	\$0.00	\$0.00	\$145,930.81	\$0.00	\$145,930.81
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and E	\$213,606.64	\$0.00	\$16,967.26	\$0.00	\$0.00	\$230,573.90	\$2,010.66	\$0.00	\$0.00	\$228,563.24	\$0.00	\$228,563.24
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$23,488.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488.23	\$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	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$114,363.33	\$0.00	\$0.00	\$0.00	\$0.00	\$114,363.33	\$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
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	\$469,589.92	\$0.00	\$0.00	\$0.00	\$0.00	\$469,589.92	\$0.00	\$0.00	\$0.00	\$469,589.92	\$0.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	\$250,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$250,026.16	\$21,941.39	\$0.00	\$0.00	\$228,084.77	\$0.00	\$228,084.77
4907	Capital Project - Fire Dept Reserve	\$562,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$562,345.20	\$0.00	\$0.00	\$0.00	\$562,345.20	\$0.00	\$562,345.20
4908	Capital Projects - Road Vehicles Res	\$174,336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,336.60	\$42,652.70	\$0.00	\$0.00	\$131,683.90	\$0.00	\$131,683.90
4909	Capital Projects-Police Vehicles Res	\$100,956.49	\$0.00	\$0.00	\$0.00	\$0.00	\$100,956.49	\$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	\$75,800.00	\$0.00	\$118,123.57	\$75,647.32	\$0.00	\$0.00	\$42,476.25	\$0.00	\$42,476.25
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$7,571,952.83	\$979.18	\$1,789,539.02	\$75,800.00	\$0.00	\$9,438,271.03	\$668,439.49	\$75,800.00	\$0.00	\$8,694,031.54	\$0.00	\$8,694,031.54

Last reconciled to bank 02/28/2026 - Total other adjusting factors: \$0.00

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2026			Beginning Balance					\$6,795,507.59
02/10/2026	02/10/2026	STAROHIO	Transfer To Investment STAROHIO			\$250,000.00		\$7,045,507.59
02/17/2026	02/17/2026	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$6,920,507.59
02/24/2026	02/24/2026	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$7,420,507.59
02/24/2026	02/24/2026	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$7,920,507.59
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$335.32		\$335.32		\$7,920,842.91
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$4.73		\$4.73		\$7,920,847.64
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$40.41		\$40.41		\$7,920,888.05
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$346.16		\$346.16		\$7,921,234.21
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$9.28		\$9.28		\$7,921,243.49
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$429.61		\$429.61		\$7,921,673.10
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$190.67		\$190.67		\$7,921,863.77
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$9.88		\$9.88		\$7,921,873.65
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$33.02		\$33.02		\$7,921,906.67
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$1.43		\$1.43		\$7,921,908.10
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$51.85		\$51.85		\$7,921,959.95
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$1.41		\$1.41		\$7,921,961.36
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$5.32		\$5.32		\$7,921,966.68
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$2.13		\$2.13		\$7,921,968.81
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$9.07		\$9.07		\$7,921,977.88
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$25.94		\$25.94		\$7,922,003.82
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$5.25		\$5.25		\$7,922,009.07
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$70.61		\$70.61		\$7,922,079.68
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$106.53		\$106.53		\$7,922,186.21
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$51.74		\$51.74		\$7,922,237.95
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$127.58		\$127.58		\$7,922,365.53
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$29.87		\$29.87		\$7,922,395.40
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$22.90		\$22.90		\$7,922,418.30

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2026	03/10/2026	STAROHIO	Interest Receipt	\$9.63		\$9.63		\$7,922,427.93
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$3,593.21		\$3,593.21		\$7,926,021.14
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$50.69		\$50.69		\$7,926,071.83
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$432.63		\$432.63		\$7,926,504.46
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$3,704.68		\$3,704.68		\$7,930,209.14
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$99.34		\$99.34		\$7,930,308.48
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$4,596.49		\$4,596.49		\$7,934,904.97
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$2,040.61		\$2,040.61		\$7,936,945.58
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$105.79		\$105.79		\$7,937,051.37
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$353.47		\$353.47		\$7,937,404.84
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$15.36		\$15.36		\$7,937,420.20
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$554.96		\$554.96		\$7,937,975.16
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$15.15		\$15.15		\$7,937,990.31
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$57.03		\$57.03		\$7,938,047.34
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$22.90		\$22.90		\$7,938,070.24
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$97.12		\$97.12		\$7,938,167.36
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$277.68		\$277.68		\$7,938,445.04
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$56.22		\$56.22		\$7,938,501.26
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$755.70		\$755.70		\$7,939,256.96
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$1,140.19		\$1,140.19		\$7,940,397.15
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$553.80		\$553.80		\$7,940,950.95
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$1,365.41		\$1,365.41		\$7,942,316.36
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$319.73		\$319.73		\$7,942,636.09
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$245.12		\$245.12		\$7,942,881.21
02/28/2026	03/10/2026	US BANK	Interest Receipt	\$103.13		\$103.13		\$7,942,984.34
02/28/2026	03/10/2026	US BANK	Transfer From Investment US BANK				\$39.81	\$7,942,944.53
Total:				\$22,476.75	\$0.00	\$1,272,476.75	\$125,039.81	