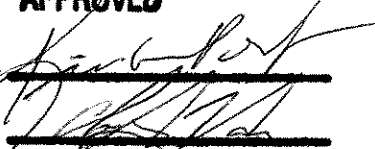
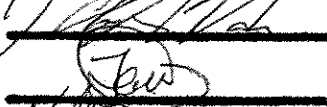
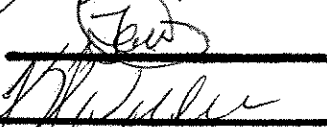


APPROVED

Trustee #1: 
 Trustee #2: 
 Trustee #3: 
 F.O.: 

RUSSELL TOWNSHIP, GEAUGA COUNTY

5/8/2025 12:00:37 PM

Fund Status
 As Of 4/30/2025

UAN v2025.2

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.869%	\$1,669,564.35	\$0.00	\$1,669,564.35
2011	Motor Vehicle License Tax	0.245%	\$22,909.88	\$0.00	\$22,909.88
2021	Gasoline Tax	2.788%	\$260,483.70	\$0.00	\$260,483.70
2031	Road and Bridge	16.264%	\$1,519,581.19	\$0.00	\$1,519,581.19
2041	Cemetery	0.287%	\$26,794.09	\$0.00	\$26,794.09
2081	Police District	20.442%	\$1,909,949.85	\$0.00	\$1,909,949.85
2111	Fire District	10.770%	\$1,006,225.65	\$0.00	\$1,006,225.65
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.488%	\$45,550.91	\$0.00	\$45,550.91
2231	Permissive Motor Vehicle License Tax	1.342%	\$125,378.56	\$0.00	\$125,378.56
2271	Enforcement and Education	0.068%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.665%	\$342,428.55	\$0.00	\$342,428.55
2901	Ohio Peace Officer Training Grant Money	0.067%	\$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	0.174%	\$16,292.72	\$0.00	\$16,292.72
2906	Misc. Special Revenue - ROAD	0.428%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.428%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	2.406%	\$224,783.33	\$0.00	\$224,783.33
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	0.248%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.119%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	2.773%	\$259,041.82	\$0.00	\$259,041.82
4907	Capital Project - Fire Dept Reserve	7.245%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	3.603%	\$336,595.60	\$0.00	\$336,595.60
4909	Capital Projects-Police Vehicles Reserve	2.050%	\$191,564.94	\$0.00	\$191,564.94
4910	Capital Projects - Fire Vehicles Reserve	1.231%	\$115,039.23	\$0.00	\$115,039.23
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	\$9,343,106.46	\$0.00	\$9,343,106.46
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Pooled Investments	\$9,092,628.57
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$250,477.89

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00

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Revenue Status

By Fund
As Of 4/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$582,643.72	\$453,702.28	56.221%
1000-199-0000	Other - Local Taxes	\$0.00	\$22.71	-\$22.71	0.000%
1000-302-0000	Fees	\$0.00	\$75.00	-\$75.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$57,000.00	\$55,344.42	\$1,655.58	97.095%
1000-401-0000	Fines	\$2,500.00	\$1,923.30	\$576.70	76.932%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$26,140.75	\$52,912.25	33.067%
1000-533-0000	Liquor Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$72,899.62	\$65,749.38	52.579%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$15,000.00	\$10,136.36	\$4,863.64	67.576%
1000-701-0000	Interest	\$132,000.00	\$69,358.92	\$62,641.08	52.545%
1000-802-0000	Rentals and Leases	\$7,501.00	\$0.00	\$7,501.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$10,259.58	\$10,259.58	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,918.87	\$3,081.13	69.189%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$798.30	\$1,701.70	31.932%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$6,848.27	\$20,151.73	25.364%
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%
1000-999-0000	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:			\$843,369.82	\$675,008.76	55.544%

Revenue Status

By Fund

As Of 4/30/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,500.00	\$8,110.66	\$17,389.34	31.807%
2011-701-0000	Interest	\$300.00	\$164.92	\$135.08	54.973%
Fund 2011 Sub-Total:		\$25,800.00	\$8,275.58	\$17,524.42	32.076%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$51,608.14	\$106,780.11	32.583%
2021-701-0000	Interest	\$6,700.00	\$2,016.06	\$4,683.94	30.090%
Fund 2021 Sub-Total:		\$165,088.25	\$53,624.20	\$111,464.05	32.482%

Revenue Status

By Fund
As Of 4/30/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,456,064.34	\$823,834.97	\$632,229.37	56.580%
2031-535-0000	Property Tax Allocation	\$98,469.00	\$56,902.90	\$41,566.10	57.788%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$43,749.40	-\$8,749.40	124.998%
2031-807-0000	Payments in Lieu of Taxes	\$13,627.63	\$13,627.63	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$3,529.21	\$6,470.79	35.292%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$9,469.21	\$25,530.79	27.055%
2031-931-0000	Transfers - In	\$125,000.00	\$0.00	\$125,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$12,000.00	\$0.00	\$12,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:			\$951,113.32	\$834,047.65	53.279%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$4,563.00	\$5,937.00	43.457%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$9,494.00	-\$494.00	105.489%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:			\$14,057.00	\$5,443.00	72.087%

Revenue Status

By Fund

As Of 4/30/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$981,186.99	\$748,992.01	56.710%
2081-203-0000	Contracts for Police Protection	\$124,200.00	\$60,500.00	\$63,700.00	48.712%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$155,460.00	\$74,968.17	\$80,491.83	48.223%
2081-539-0000	Other - State Receipts	\$2,900.00	\$0.00	\$2,900.00	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	\$16,322.06	\$16,322.06	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$214.19	\$4,785.81	4.284%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$18,097.54	\$36,902.46	32.905%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$0.00	\$9,000.00	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:		\$2,098,061.06	\$1,151,288.95	\$946,772.11	54.874%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$623,241.22	\$346,105.78	64.295%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$106,135.00	\$52,979.09	\$53,155.91	49.917%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,606.80	\$11,606.80	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$360.01	\$4,639.99	7.200%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$135,563.75	\$135,563.75	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,327.00	-\$9,327.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$937.98	-\$937.98	0.000%
Fund 2111 Sub-Total:		\$1,227,652.55	\$834,015.85	\$393,636.70	67.936%

Revenue Status

By Fund

As Of 4/30/2025

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$1,575.00	\$5,925.00	21.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$1,575.00	\$5,925.00	21.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,123.00	\$6,719.67	\$17,403.33	27.856%
2231-701-0000	Interest	\$1,200.00	\$1,017.03	\$182.97	84.753%
Fund 2231 Sub-Total:		\$25,323.00	\$7,736.70	\$17,586.30	30.552%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$58,077.06	\$120,422.94	32.536%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$178,500.00	\$58,077.06	\$120,422.94	32.536%

Revenue Status

By Fund

As Of 4/30/2025

UAN v2025.2

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 4/30/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$488.45	\$1,117.06	30.423%
Fund 2905 Sub-Total:		\$1,605.51	\$488.45	\$1,117.06	30.423%

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 2908 Miscellaneous Special Revenue

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

Revenue Status

By Fund

As Of 4/30/2025

UAN v2025.2

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 4/30/2025

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$0.00	\$16,666.66	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$0.00	\$16,666.66	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.000%

Revenue Status

By Fund

As Of 4/30/2025

UAN v2025.2

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund
As Of 4/30/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

Revenue Status
By Fund
As Of 4/30/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,395,297.58	\$4,211,182.93	\$3,184,114.65	56.944%

Revenue Receipt Register

April 2025

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2025	04/11/2025	04/11/2025	STD	CHARDON MUNICIPAL COURT	\$500.00	C
94-2025	04/07/2025	04/18/2025	STD	GEAUGA COUNTY AUDITOR	\$827.50	C
Account Total:					\$1,327.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2025	04/14/2025	04/15/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
93-2025	04/14/2025	04/15/2025	STD	GEAUGA COUNTY AUDITOR	\$4,600.58	C
Account Total:					\$5,472.79	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$72,899.62	C
Account Total:					\$72,899.62	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$1,350.90	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$1,899.84	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$31.48	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$2,191.61	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$1,136.31	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$54.11	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$7.43	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$402.38	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$7.33	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$19.14	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$47.00	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$47.00	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$264.14	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$27.21	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$411.28	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$562.04	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$304.40	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$795.44	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$395.53	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$225.10	C
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$135.18	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$78.21	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$110.00	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$1.82	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$127.00	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$65.79	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$3.13	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$0.43	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$23.29	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$0.42	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$1.10	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$2.72	C

Revenue Receipt Register

UAN v2025.2

April 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$2.72	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$15.29	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$1.57	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$23.81	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$32.54	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$17.62	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$46.05	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$22.90	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$13.03	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$7.82	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$831.42	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$1,169.27	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$19.37	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$1,348.92	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$699.35	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$33.30	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$4.57	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$247.65	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$4.51	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$11.78	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$28.92	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$28.92	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$162.56	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$16.74	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$253.13	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$345.91	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$187.34	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$489.56	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$243.43	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$138.54	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$83.19	C
Account Total:					\$17,260.49	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2025	04/09/2025	04/15/2025	STD	NOPEC	\$200.00	C
89-2025	04/09/2025	04/15/2025	STD	NOPEC	\$300.00	C
90-2025	04/09/2025	04/15/2025	STD	NOPEC	\$500.00	C
91-2025	04/09/2025	04/15/2025	STD	NOPEC	\$500.00	C
98-2025	04/18/2025	04/18/2025	STD	POLICE DEPT - DONATION	\$100.00	C
106-2025	04/29/2025	04/29/2025	STD	THE TREASURER OF THE STATE OF OHIO	\$999.19	C
Account Total:					\$2,599.19	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2025	04/18/2025	04/18/2025	STD	INTEGRITY FIBER	\$165.94	C
Account Total:					\$165.94	

Revenue Receipt Register

April 2025

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2025	04/30/2025	05/08/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,616.19	C
Account Total:					\$1,616.19	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2025	04/17/2025	04/18/2025	STD	GEAUGA COUNTY AUDITOR	\$1,959.82	C
Account Total:					\$1,959.82	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$26.86	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$1.55	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$16.53	C
Account Total:					\$44.94	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2025	04/17/2025	04/18/2025	STD	GEAUGA COUNTY AUDITOR	\$11,736.65	C
Account Total:					\$11,736.65	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$305.49	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$17.68	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$188.01	C
Account Total:					\$511.18	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$7,092.09	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$45,951.87	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$1,698.28	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$2,160.66	C
Account Total:					\$56,902.90	

Account Code: 2031-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2025	04/11/2025	04/11/2025	STD	GEAUGA COUNTY AUDITOR	\$43,749.40	C
Account Total:					\$43,749.40	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
101-2025	04/18/2025	04/18/2025	STD	HONEST SCALES RECYCLING, LLC	\$82.60	C
105-2025	04/22/2025	04/25/2025	MEMO	PAYCOR, INC.	\$797.70	C
105-2025	04/22/2025	04/25/2025	MEMO	PAYCOR, INC.	\$89.67	C
Account Total:					\$969.97	

Revenue Receipt Register

UAN v2025.2

April 2025

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2025	04/30/2025	05/08/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,489.98	C
Account Total:					\$2,489.98	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2025	04/23/2025	04/23/2025	STD	CEMETERY	\$375.00	C
Account Total:					\$375.00	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$3,547.95	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$2,365.45	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$3,512.61	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$16,675.73	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$10,759.69	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$19,215.36	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$15,036.88	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$2,311.89	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$1,542.61	C
Account Total:					\$74,968.17	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2025	04/04/2025	04/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
79-2025	04/04/2025	04/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
79-2025	04/04/2025	04/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
79-2025	04/04/2025	04/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
102-2025	04/23/2025	04/23/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$25.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2025	04/30/2025	05/08/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
Account Total:					\$4,592.26	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$8,437.40	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$16,675.73	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$13,388.79	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$12,531.67	C
77-2025	04/02/2025	04/03/2025	STD	STATE OF OHIO	\$1,945.50	C
Account Total:					\$52,979.09	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
78-2025	04/04/2025	04/04/2025	STD	ZONING INSPECTOR	\$100.00	C
78-2025	04/04/2025	04/04/2025	STD	ZONING INSPECTOR	\$50.00	C
86-2025	04/11/2025	04/11/2025	STD	ZONING INSPECTOR	\$100.00	C

Revenue Receipt Register

UAN v2025.2

April 2025

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2025	04/11/2025	04/11/2025	STD	ZONING INSPECTOR	\$175.00	C
100-2025	04/18/2025	04/18/2025	STD	ZONING INSPECTOR	\$100.00	C
100-2025	04/18/2025	04/18/2025	STD	ZONING INSPECTOR	\$100.00	C
107-2025	04/29/2025	04/29/2025	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					\$700.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2025	04/17/2025	04/18/2025	STD	GEAUGA COUNTY AUDITOR	\$1,861.52	C
Account Total:					\$1,861.52	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2025	04/30/2025	05/08/2025	INT	STAROHIO	\$147.04	C
112-2025	04/30/2025	05/08/2025	INT	US BANK	\$8.51	C
113-2025	04/30/2025	05/08/2025	INT	US BANK	\$90.49	C
Account Total:					\$246.04	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$712.00	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$284.40	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$589.79	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,090.86	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$479.47	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,317.86	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,161.92	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.54	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$722.88	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,129.73	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,028.30	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,067.00	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,648.13	C
109-2025	04/30/2025	05/08/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$954.91	C
Account Total:					\$14,568.79	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2025	04/23/2025	04/23/2025	STD	US BANK	\$488.45	C
Account Total:					\$488.45	
Report Total:					\$370,510.88	

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

UAN v2025.2

April 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2025	04/01/2025	03/31/2025	CH	MEDICAL MUTUAL	\$27,320.18	C
24-2025	04/07/2025	04/01/2025	CH	JP MORGAN CHASE BANK	\$130,383.74	C
26-2025	04/07/2025	04/08/2025	CH	PAYCOR, INC.	\$892.42	C
27-2025	04/09/2025	04/10/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
28-2025	04/11/2025	04/15/2025	CH	JP MORGAN CHASE BANK	\$7,350.24	C
29-2025	04/22/2025	04/18/2025	CH	JP MORGAN CHASE BANK	\$125,725.15	C
30-2025	04/21/2025	04/21/2025	CH	PNC BANK	\$990.00	C
31-2025	04/29/2025	04/29/2025	CH	MEDICAL MUTUAL	\$37,340.63	C
34-2025	04/30/2025	05/08/2025	CH	US BANK	\$38.31	C
26526	03/06/2025	03/05/2025	AW	MICROSOFT	\$864.00 *	V
26526	04/02/2025	04/02/2025	AW	MICROSOFT	-\$864.00	V
26602	04/03/2025	04/03/2025	AW	CHROME DEPOT, INC.	\$183.00	C
26603	04/03/2025	04/03/2025	AW	TURNER'S	\$38.21	C
26604	04/03/2025	04/03/2025	AW	NAPA AUTO PARTS	\$333.65	C
26605	04/03/2025	04/03/2025	AW	JFS CORPORATION	\$300.00	C
26606	04/03/2025	04/03/2025	AW	HALL PUBLIC SAFETY	\$163.90	C
26607	04/03/2025	04/03/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,162.78	C
26608	04/03/2025	04/03/2025	AW	WEX BANK	\$21.41	C
26609	04/03/2025	04/03/2025	AW	LINDE GAS & EQUIPMENT INC.	\$118.44	C
26610	04/03/2025	04/03/2025	AW	BOUND TREE MEDICAL, LLC	\$157.90	C
26611	04/03/2025	04/03/2025	AW	CHARTER COMMUNICATIONS	\$764.69	C
26612	04/03/2025	04/03/2025	AW	INDUSTRIAL CONNECTIONS, INC	\$14.31	C
26613	04/03/2025	04/03/2025	AW	GOOD CLEANING LLC	\$850.00	C
26614	04/03/2025	04/03/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	C
26615	04/03/2025	04/03/2025	AW	FREEMAN MATHIS & GARY LLP	\$17.50	C
26616	04/03/2025	04/03/2025	AW	COMDOC, INC.	\$130.22	C
26617	04/03/2025	04/03/2025	AW	THE EAST OHIO GAS COMPANY	\$1,729.00	C
26618	04/03/2025	04/03/2025	AW	ILLUMINATING COMPANY	\$3,021.01	C
26619	04/03/2025	04/03/2025	AW	MOTOROLA SOLUTIONS INC	\$762.00	C
26620	04/03/2025	04/03/2025	AW	JENNIFER DORKA	\$679.56	C
26621	04/03/2025	04/03/2025	AW	JESSICA EZZONE	\$111.31	C
26622	04/03/2025	04/03/2025	AW	US PROTECTIVE SERVICES	\$230.00	C
26623	04/03/2025	04/03/2025	AW	CHARDON MUNICIPAL COURT	\$300.95	C
26624	04/03/2025	04/03/2025	AW	OTARMA SERVICE CENTER	\$1,681.00	C
26625	04/03/2025	04/03/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$177.29	C
26626	04/03/2025	04/03/2025	AW	DISTILLATA CO	\$216.75	C
26627	04/03/2025	04/03/2025	AW	CLEVELAND PLUMBING SUPPLY	\$2,491.12	C
26628	04/03/2025	04/03/2025	AW	AUTOZONE PARTS, INC.	\$13.57	C
26629	04/03/2025	04/03/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$970.36	C
26630	04/03/2025	04/03/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$53,378.39	C
26631	04/03/2025	04/03/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$280.00	O
26632	04/03/2025	04/03/2025	AW	CJ LANDSCAPE	\$17,503.93	C
26633	04/03/2025	04/03/2025	AW	RUGGS PEST MANAGEMENT	\$190.00	C
26634	04/17/2025	04/17/2025	AW	JFS CORPORATION	\$300.00	C
26635	04/17/2025	04/17/2025	AW	THE ILLUMINATING CO.	\$707.71	C
26636	04/17/2025	04/17/2025	AW	GCDWR	\$687.60	C

Payment Listing

UAN v2025.2

April 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26637	04/17/2025	04/17/2025	AW	GEAUGA S.W.C.D.	\$3,000.00	C
26638	04/17/2025	04/17/2025	AW	TURNEY'S	\$39.96	C
26639	04/17/2025	04/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$379.91	C
26640	04/17/2025	04/17/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,149.88	C
26641	04/17/2025	04/17/2025	AW	NAPA AUTO PARTS	\$90.90	C
26642	04/17/2025	04/17/2025	AW	CONCORD MOTORSPORTS, INC.	\$379.61	C
26643	04/17/2025	04/17/2025	AW	STEVEN FORGERSON	\$225.00	C
26644	04/17/2025	04/17/2025	AW	WASTE MGMT	\$654.11	C
26645	04/17/2025	04/17/2025	AW	AUBURN CAREER CENTER	\$725.00	C
26646	04/17/2025	04/17/2025	AW	STROLLO ARCHITECTS, INC	\$8,336.00	C
26647	04/17/2025	04/17/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.24	C
26648	04/17/2025	04/17/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$174.86	C
26649	04/17/2025	04/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$82.43	C
26650	04/17/2025	04/17/2025	AW	HEMLY TOOL SUPPLY, INC.	\$145.85	C
26651	04/17/2025	04/17/2025	AW	AIRGAS USA, LLC	\$93.63	C
26652	04/17/2025	04/17/2025	AW	CLEVELAND PLUMBING SUPPLY	\$235.80	C
26653	04/17/2025	04/17/2025	AW	PRESTON FORD, INC.	\$191.68	C
26654	04/17/2025	04/17/2025	AW	PORTMAN ELECTRIC, INC.	\$15,425.00	C
26655	04/17/2025	04/17/2025	AW	MEDICAL MUTUAL	\$54,890.77	C
26656	04/17/2025	04/17/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,345.00	C
26657	04/17/2025	04/17/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,013.75	C
26658	04/17/2025	04/17/2025	AW	STRYKER	\$71.40	C
26659	04/17/2025	04/17/2025	AW	ILLUMINATING COMPANY	\$445.22	C
26660	04/17/2025	04/17/2025	AW	REVELYST SALES LLC	\$1,407.24	C
26661	04/17/2025	04/17/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$11,273.95	C
26662	04/17/2025	04/17/2025	AW	PRO AIR MIDWEST, LLC	\$105.00	C
26663	04/17/2025	04/17/2025	AW	KARLOVEC MEDIA GROUP	\$52.50	C
26664	04/17/2025	04/17/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$127.50	C
26665	04/17/2025	04/17/2025	AW	AT&T MOBILITY LLC	\$182.88	C
26666	04/17/2025	04/17/2025	AW	CHARDON MUNICIPAL COURT	\$282.18	C
26667	04/17/2025	04/17/2025	AW	COMDOC, INC.	\$1,369.88	C
26668	04/17/2025	04/17/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,534.67	C
26669	04/17/2025	04/17/2025	AW	GEAUGA COUNTY CLERK OF COURTS	\$185.45	C
26670	04/17/2025	04/17/2025	AW	ULLMAN OIL, INC.	\$4,925.99	C
26671	04/30/2025	04/30/2025	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$888.00	O
26672	04/30/2025	04/30/2025	AW	NAPA AUTO PARTS	\$280.25	O
26673	04/30/2025	04/30/2025	AW	COMDOC, INC.	\$82.75	O
26674	04/30/2025	04/30/2025	AW	US PROTECTIVE SERVICES	\$795.00	O
26675	04/30/2025	04/30/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26676	04/30/2025	04/30/2025	AW	TURNEY'S	\$154.77	O
26677	04/30/2025	04/30/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$140.00	O
26678	04/30/2025	04/30/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$19,842.24	O
26679	04/30/2025	04/30/2025	AW	SEDGWICK CLAIMS MANAGEMENT SERV	\$2,055.00	O
26680	04/30/2025	04/30/2025	AW	BURNHAM & FLOWER GROUP	\$2,133.00	O
26681	04/30/2025	04/30/2025	AW	BLADE-TECH INDUSTRIES, INC	\$1,146.24	O
26682	04/30/2025	04/30/2025	AW	JKL MECHANICAL	\$620.00	O

Payment Listing

UAN v2025.2

April 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26683	04/30/2025	04/30/2025	AW	ROBERT D MORGAN	\$1,419.94	O
26684	04/30/2025	04/30/2025	AW	THE ILLUMINATING CO.	\$106.52	O
26685	04/30/2025	04/30/2025	AW	CHARTER COMMUNICATIONS	\$1,342.17	O
26686	04/30/2025	04/30/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$58.45	O
26687	04/30/2025	04/30/2025	AW	JFS CORPORATION	\$69.28	O
26688	04/30/2025	04/30/2025	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$9.09	O
26689	04/30/2025	04/30/2025	AW	CLEVELAND PLUMBING SUPPLY	\$246.00	O
26690	04/30/2025	04/30/2025	AW	LINDE GAS & EQUIPMENT INC.	\$199.93	O
26691	04/30/2025	04/30/2025	AW	GOOD CLEANING LLC	\$1,150.00	O
26692	04/30/2025	04/30/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$185.25	O
26693	04/30/2025	04/30/2025	AW	ILLUMINATING COMPANY	\$2,874.53	O
26694	04/30/2025	04/30/2025	AW	TIMOTHY ELIOPOULOS LLC	\$8,282.00	O
26695	04/30/2025	04/30/2025	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$60.00	O
26696	04/30/2025	04/30/2025	AW	MILLER-DODSON	\$13,870.00	O
26697	04/30/2025	04/30/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26698	04/30/2025	04/30/2025	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,314.00	O
26699	04/30/2025	04/30/2025	AW	JUST ADD TECH INC	\$410.00	O
26700	04/30/2025	04/30/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$971.05	O
26701	04/30/2025	04/30/2025	AW	THOMAS SWAIDNER	\$211.40	O
26702	04/30/2025	04/30/2025	AW	OHIO TREASURER OF STATE	\$100.00	O
26703	04/30/2025	04/30/2025	AW	MCMASTER-CARR	\$83.88	O
Total Payments:					\$597,784.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$597,784.20	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
April 2025

5/8/2025 12:04:11 PM
UAN v2025.2

Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance												
Month Beginning Balance		\$9,571,267.15		\$421,662.92	\$9,149,604.23	\$0.00								
\$0.00	\$4,270.41	\$9,566,996.74		\$417,392.51	\$9,149,604.23	\$0.00	04/01/2025	03/31/2025	MEDICAL MUTUAL	HRA - FEBRUARY 2025	65,598	PO 21-2025	23-2025	1000-110-221-0000
\$0.00	\$3,374.74	\$9,563,622.00		\$414,017.77	\$9,149,604.23	\$0.00	04/01/2025	03/31/2025	MEDICAL MUTUAL	HRA - FEBRUARY 2025	65,598	PO 21-2025	23-2025	2031-330-221-0000
\$0.00	\$211.88	\$9,563,410.12		\$413,805.89	\$9,149,604.23	\$0.00	04/01/2025	03/31/2025	MEDICAL MUTUAL	HRA - FEBRUARY 2025	65,598	PO 23-2024	23-2025	2081-210-221-0000
\$0.00	\$19,463.15	\$9,543,946.97		\$394,342.74	\$9,149,604.23	\$0.00	04/01/2025	03/31/2025	MEDICAL MUTUAL	HRA - FEBRUARY 2025	65,598	PO 21-2025	23-2025	2081-210-221-0000
\$0.00	-\$864.00	\$9,544,810.97		\$395,206.74	\$9,149,604.23	\$0.00	04/02/2025	04/02/2025	MICROSOFT		65,589	PO 96-2025	26526	2081-210-359-0007
\$72,899.62	\$0.00	\$9,617,710.59		\$468,106.36	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		1000-635-0000
\$7,092.09	\$0.00	\$9,624,802.68		\$475,198.45	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2031-635-0000
\$3,547.95	\$0.00	\$9,628,350.63		\$478,746.40	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$2,365.45	\$0.00	\$9,630,716.08		\$481,111.85	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$45,951.87	\$0.00	\$9,676,667.95		\$527,063.72	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$3,512.61	\$0.00	\$9,680,180.56		\$530,576.33	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$16,675.73	\$0.00	\$9,696,856.29		\$547,252.06	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$10,759.69	\$0.00	\$9,707,615.98		\$558,011.75	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$19,215.36	\$0.00	\$9,726,831.34		\$577,227.11	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$15,036.88	\$0.00	\$9,741,868.22		\$592,263.99	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$8,437.40	\$0.00	\$9,750,305.62		\$600,701.39	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$16,675.73	\$0.00	\$9,766,981.35		\$617,377.12	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$13,368.79	\$0.00	\$9,780,370.14		\$630,765.91	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$12,531.67	\$0.00	\$9,792,901.81		\$643,297.58	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$1,689.28	\$0.00	\$9,794,600.09		\$644,995.96	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$2,160.66	\$0.00	\$9,796,760.75		\$647,156.52	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2031-635-0000
\$2,311.89	\$0.00	\$9,799,072.64		\$649,468.41	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$1,542.61	\$0.00	\$9,800,615.25		\$651,011.02	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2081-635-0000
\$1,945.50	\$0.00	\$9,802,560.75		\$652,956.52	\$9,149,604.23	\$0.00	04/02/2025	04/03/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	65,697	SR 77-2025		2111-635-0000
\$0.00	\$183.00	\$9,802,377.75		\$652,775.52	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CHROME DEPOT, INC.		65,713	BC 20-2025	26602	2031-330-323-0001
\$0.00	\$38.21	\$9,802,339.54		\$652,735.31	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	TURKEY'S		65,713	BC 28-2025	26603	2031-330-490-0000
\$0.00	\$283.75	\$9,802,055.79		\$652,451.56	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	NAPA AUTO PARTS		65,713	BC 20-2025	26604	2031-330-323-0001
\$0.00	\$49.90	\$9,802,005.89		\$652,401.66	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	NAPA AUTO PARTS		65,713	BC 28-2025	26604	2031-330-490-0000
\$0.00	\$300.00	\$9,801,705.89		\$652,101.66	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	JFS CORPORATION		65,713	PO 93-2025	26605	2031-330-323-0002
\$0.00	\$163.90	\$9,801,541.99		\$651,937.76	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	HALL PUBLIC SAFETY		65,713	PO 109-2025	26606	2111-220-323-0001
\$0.00	\$1,162.78	\$9,800,379.21		\$650,774.98	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.		65,713	PO 262-2024	26607	2111-780-740-1070
\$0.00	\$21.41	\$9,800,357.80		\$650,753.57	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	WEX BANK		65,713	PO 63-2025	26608	2111-220-420-0010
\$0.00	\$118.44	\$9,800,239.36		\$650,635.13	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	LINDE GAS & EQUIPMENT INC.		65,713	BC 52-2025	26609	2111-220-420-0000
\$0.00	\$157.90	\$9,800,081.46		\$650,477.23	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	BOUND TREE MEDICAL, LLC		65,713	BC 58-2025	26610	2281-230-599-0000
\$0.00	\$764.69	\$9,799,316.77		\$649,712.54	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CHARTER COMMUNICATIONS		65,713	PO 101-2025	26611	1000-120-359-0007
\$0.00	\$14.31	\$9,798,302.46		\$649,698.23	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	INDUSTRIAL CONNECTIONS, INC		65,713	BC 20-2025	26612	2031-330-323-0001
\$0.00	\$500.00	\$9,798,802.46		\$649,196.23	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	GOOD CLEANING LLC		65,713	PO 6-2025	26613	1000-120-323-0002
\$0.00	\$350.00	\$9,798,452.46		\$648,848.23	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	MEEDER PUBLIC FUNDS		65,713	PO 6-2025	26614	2081-210-323-0002
\$0.00	\$933.33	\$9,797,519.13		\$648,014.90	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	GOOD CLEANING LLC		65,713	PO 9-2025	26614	1000-110-319-0000
\$0.00	\$17.50	\$9,797,501.63		\$647,997.40	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	FREEMAN MATHIS & GARY LLP		65,713	BC 1-2025	26615	1000-110-141-0000
\$0.00	\$130.22	\$9,797,471.41		\$647,867.18	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	COMDOC, INC.		65,713	PO 10-2025	26616	1000-120-323-0002
\$0.00	\$427.63	\$9,797,043.78		\$647,439.55	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	THE EAST OHIO GAS COMPANY		65,713	PO 36-2025	26617	1000-120-353-0000
\$0.00	\$486.54	\$9,796,557.24		\$646,953.01	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	THE EAST OHIO GAS COMPANY		65,713	PO 36-2025	26617	2031-330-353-0000
\$0.00	\$239.83	\$9,796,317.41		\$646,713.18	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	THE EAST OHIO GAS COMPANY		65,713	PO 36-2025	26617	2081-210-353-0000
\$0.00	\$575.00	\$9,795,742.41		\$646,138.18	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	THE EAST OHIO GAS COMPANY		65,713	PO 36-2025	26617	2111-220-353-0000
\$0.00	\$936.34	\$9,794,906.07		\$645,301.84	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	ILLUMINATING COMPANY		65,713	PO 15-2025	26618	1000-120-351-0000
\$0.00	\$624.80	\$9,794,281.27		\$644,677.04	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	ILLUMINATING COMPANY		65,713	PO 15-2025	26618	2081-210-351-0000
\$0.00	\$1,559.87	\$9,792,721.40		\$643,117.17	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	ILLUMINATING COMPANY		65,713	PO 15-2025	26618	2111-220-351-0000
\$0.00	\$762.00	\$9,791,959.40		\$642,353.17	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	MOTOROLA SOLUTIONS INC		65,713	PO 220-2024	26619	2111-220-323-0000
\$0.00	\$679.56	\$9,791,279.84		\$641,675.61	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	JENNIFER DORKA		65,713	BC 3-2025	26620	1000-110-330-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
April 2025

5/8/2025 12:04:11 PM
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Cash									
Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee
\$0.00	\$111.31	\$9,791,168.53	\$841,564.30	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	JESSICA EZZONE	
\$0.00	\$230.00	\$9,790,938.53	\$641,334.30	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	US PROTECTIVE SERVICES	
\$0.00	\$300.95	\$9,790,637.58	\$641,033.35	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CHARDON MUNICIPAL COURT	
\$0.00	\$1,681.00	\$9,788,956.58	\$639,352.35	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	OTARMA SERVICE CENTER	
\$0.00	\$177.29	\$9,788,779.29	\$639,175.06	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	SERVISOFT OF MIDDLEFIELD, INC.	
\$0.00	\$24.50	\$9,788,754.79	\$639,150.56	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	DISTILLATA CO	
\$0.00	\$32.15	\$9,788,722.64	\$639,118.41	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	DISTILLATA CO	
\$0.00	\$160.10	\$9,788,562.54	\$638,958.31	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	DISTILLATA CO	
\$0.00	\$2,481.12	\$9,786,071.42	\$636,467.19	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CLEVELAND PLUMBING SUPPLY	
\$0.00	\$13.57	\$9,786,057.85	\$636,453.62	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	AUTOZONE PARTS, INC.	
\$0.00	\$179.30	\$9,785,878.55	\$636,274.32	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$153.43	\$9,785,725.12	\$636,120.89	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$544.60	\$9,785,180.52	\$635,576.29	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$93.03	\$9,785,087.49	\$635,483.26	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$426.70	\$9,784,660.79	\$635,056.56	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$723.24	\$9,783,937.55	\$634,333.32	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$292.29	\$9,783,645.26	\$634,041.03	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,325.67	\$9,782,319.59	\$632,715.36	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$5,208.06	\$9,777,111.53	\$627,507.30	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$952.13	\$9,776,159.40	\$626,555.17	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$4,967.96	\$9,771,191.44	\$621,587.21	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$6,955.17	\$9,764,236.27	\$614,632.04	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$12,666.55	\$9,751,569.72	\$601,962.49	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,653.30	\$9,749,913.42	\$600,309.19	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$15,995.72	\$9,733,917.70	\$584,313.47	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$920.24	\$9,732,997.46	\$583,393.23	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,268.36	\$9,731,709.10	\$582,104.87	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$280.00	\$9,731,429.10	\$581,824.87	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	GEAUGA COUNTY TOWNSHIP ASSOCIATION	
\$0.00	\$1,313.78	\$9,730,115.32	\$580,511.09	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CJ LANDSCAPE	
\$0.00	\$1,150.78	\$9,728,964.54	\$579,360.31	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CJ LANDSCAPE	
\$0.00	\$1,707.74	\$9,727,256.80	\$577,652.57	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	CJ LANDSCAPE	
\$0.00	\$13,331.63	\$9,713,925.17	\$564,320.94	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	RUGGS PEST MANAGEMENT	
\$0.00	\$76.00	\$9,713,849.17	\$564,244.94	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	RUGGS PEST MANAGEMENT	
\$0.00	\$38.00	\$9,713,811.17	\$564,206.94	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	RUGGS PEST MANAGEMENT	
\$0.00	\$38.00	\$9,713,773.17	\$564,168.94	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	RUGGS PEST MANAGEMENT	
\$0.00	\$38.00	\$9,713,735.17	\$564,130.94	\$9,149,604.23	\$0.00	04/03/2025	04/03/2025	RUGGS PEST MANAGEMENT	
\$100.00	\$0.00	\$9,713,695.17	\$564,230.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	ZONING INSPECTOR	
\$50.00	\$0.00	\$9,713,645.17	\$564,280.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	ZONING INSPECTOR	
\$5.00	\$0.00	\$9,713,590.17	\$564,285.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	LexisNexis Risk Data Management Inc.	
\$5.00	\$0.00	\$9,713,585.17	\$564,290.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	LexisNexis Risk Data Management Inc.	
\$5.00	\$0.00	\$9,713,580.17	\$564,295.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	LexisNexis Risk Data Management Inc.	
\$5.00	\$0.00	\$9,713,575.17	\$564,300.94	\$9,149,604.23	\$0.00	04/04/2025	04/04/2025	LexisNexis Risk Data Management Inc.	
\$5.00	\$5,973.80	\$9,707,601.37	\$556,327.14	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$3,254.59	\$9,704,346.78	\$555,072.55	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$2,630.62	\$9,702,046.16	\$552,441.93	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$5,692.39	\$9,696,353.77	\$546,741.67	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$3,926.68	\$9,692,427.09	\$542,815.00	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$22,346.16	\$9,669,753.06	\$520,464.83	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$44,602.96	\$9,625,150.10	\$475,855.87	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$37,819.55	\$9,587,330.55	\$437,726.32	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$132.28	\$9,587,198.27	\$437,594.04	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$347.56	\$9,586,850.72	\$437,246.49	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	
\$0.00	\$708.72	\$9,586,142.00	\$436,537.77	\$9,149,604.23	\$0.00	04/07/2025	04/07/2025	JP MORGAN CHASE BANK	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
April 2025

5/8/2025 12:04:11 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 #
\$0.00	\$2,093.24	\$9,584,048.76	\$434,444.53	\$9,149,604.23	\$0.00	04/07/2025	04/01/2025	JP MORGAN CHASE BANK	PAYROLL	65,631	Direct	24-2025	2111-220-212-0000
\$0.00	\$527.33	\$9,583,521.43	\$433,917.20	\$9,149,604.23	\$0.00	04/07/2025	04/01/2025	JP MORGAN CHASE BANK	PAYROLL	65,631	Direct	24-2025	2111-220-213-0000
\$0.00	\$0.00	\$9,583,521.43	\$258,917.20	\$9,324,604.23	\$0.00	04/07/2025	04/08/2025	Transfer To Investment STAROHIO		65,772			
\$0.00	\$136.06	\$9,583,385.37	\$258,781.14	\$9,324,604.23	\$0.00	04/07/2025	04/08/2025	PAYCOR, INC.	PAYROLL FEES	65,804	PO 128-2025	26-2025	1000-110-599-0000
\$0.00	\$116.05	\$9,583,269.32	\$258,665.09	\$9,324,604.23	\$0.00	04/07/2025	04/08/2025	PAYCOR, INC.	PAYROLL FEES	65,804	PO 128-2025	26-2025	2031-330-599-0000
\$0.00	\$232.10	\$9,583,037.22	\$258,432.99	\$9,324,604.23	\$0.00	04/07/2025	04/08/2025	PAYCOR, INC.	PAYROLL FEES	65,804	PO 128-2025	26-2025	2081-210-599-0000
\$0.00	\$408.21	\$9,582,629.01	\$258,024.78	\$9,324,604.23	\$0.00	04/07/2025	04/08/2025	PAYCOR, INC.	PAYROLL FEES	65,804	PO 128-2025	26-2025	2111-220-599-0000
\$827.50	\$0.00	\$9,583,456.51	\$258,852.28	\$9,324,604.23	\$0.00	04/07/2025	04/18/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	66,028	SR 94-2025		1000-401-0000
\$0.00	\$1,074.00	\$9,582,382.51	\$257,778.28	\$9,324,604.23	\$0.00	04/09/2025	04/10/2025	TREASURER OF STATE OF OHIO		65,835	PO 29-2025	27-2025	1000-110-599-0000
\$200.00	\$0.00	\$9,582,562.51	\$257,978.28	\$9,324,604.23	\$0.00	04/09/2025	04/15/2025	NOPEC	COMMUNITY GRANT - EDUCATION	65,945	SR 88-2025		1000-892-0000
\$300.00	\$0.00	\$9,582,882.51	\$258,278.28	\$9,324,604.23	\$0.00	04/09/2025	04/15/2025	NOPEC	COMMUNITY GRANT - 2 COFFEE W	65,945	SR 89-2025		1000-892-0000
\$500.00	\$0.00	\$9,583,382.51	\$258,778.28	\$9,324,604.23	\$0.00	04/09/2025	04/15/2025	NOPEC	COMMUNITY GRANT - UNITY DAY	65,945	SR 90-2025		1000-892-0000
\$500.00	\$0.00	\$9,583,882.51	\$259,278.28	\$9,324,604.23	\$0.00	04/09/2025	04/15/2025	NOPEC	COMMUNITY GRANT - TRUNK-OR-1	65,945	SR 91-2025		1000-892-0000
\$43,749.40	\$0.00	\$9,627,631.91	\$303,027.68	\$9,324,604.23	\$0.00	04/11/2025	04/11/2025	GEAUGA COUNTY AUDITOR	SNOW & ICE 2024-2025	65,901	SR 85-2025		2031-591-0000
\$100.00	\$0.00	\$9,627,731.91	\$303,127.68	\$9,324,604.23	\$0.00	04/11/2025	04/11/2025	ZONING INSPECTOR	#4071 \$100	65,901	SR 86-2025		2181-302-0000
\$175.00	\$0.00	\$9,627,906.91	\$303,302.68	\$9,324,604.23	\$0.00	04/11/2025	04/11/2025	ZONING INSPECTOR	#4071 \$100	65,901	SR 86-2025		2181-302-0000
\$500.00	\$0.00	\$9,628,406.91	\$303,802.68	\$9,324,604.23	\$0.00	04/11/2025	04/11/2025	CHARDON MUNICIPAL COURT	RESTITUTION - PAY IN LIEU	65,901	SR 87-2025		1000-401-0000
\$0.00	\$219.00	\$9,628,187.91	\$303,593.68	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 5-2025	28-2025	1000-110-410-0000
\$0.00	\$100.00	\$9,628,087.91	\$303,483.68	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 6-2025	28-2025	1000-110-599-0000
\$0.00	\$2,544.50	\$9,625,543.41	\$300,939.18	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 20-2025	28-2025	2031-330-323-0001
\$0.00	\$297.97	\$9,625,245.44	\$300,641.21	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 49-2025	28-2025	2111-220-323-0002
\$0.00	\$103.66	\$9,625,141.78	\$300,537.55	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 54-2025	28-2025	2111-220-490-0000
\$0.00	\$167.12	\$9,624,974.66	\$300,370.43	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 55-2025	28-2025	2111-220-599-0000
\$0.00	\$45.10	\$9,624,929.56	\$300,325.33	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 55-2025	28-2025	2111-220-599-0000
\$0.00	\$227.95	\$9,624,701.61	\$300,097.38	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 3-2025	28-2025	1000-110-330-0000
\$0.00	\$750.50	\$9,623,951.05	\$299,346.82	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 3-2025	28-2025	1000-110-330-0000
\$0.00	\$217.49	\$9,623,733.56	\$299,129.33	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 13-2025	28-2025	1000-210-599-0000
\$0.00	\$290.32	\$9,623,443.24	\$298,839.01	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 34-2025	28-2025	2081-210-323-0000
\$0.00	\$498.15	\$9,622,945.09	\$298,340.86	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 36-2025	28-2025	2081-210-323-0002
\$0.00	\$180.15	\$9,622,764.94	\$298,160.71	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 38-2025	28-2025	2081-210-410-0000
\$0.00	\$873.00	\$9,621,891.94	\$297,287.71	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 41-2025	28-2025	2081-210-490-0000
\$0.00	\$179.99	\$9,621,711.95	\$297,107.72	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 49-2025	28-2025	2111-220-323-0002
\$0.00	\$9.68	\$9,621,702.27	\$297,098.04	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 55-2025	28-2025	2111-220-599-0000
\$0.00	\$645.60	\$9,621,056.67	\$296,452.44	\$9,324,604.23	\$0.00	04/11/2025	04/15/2025	JP MORGAN CHASE BANK		65,957	BC 55-2025	28-2025	2111-220-599-0000
\$872.21	\$0.00	\$9,621,928.88	\$297,324.65	\$9,324,604.23	\$0.00	04/14/2025	04/15/2025	GEAUGA COUNTY AUDITOR	H.B. 64	65,953	SR 92-2025	28-2025	1000-532-0000
\$4,600.58	\$0.00	\$9,626,529.46	\$301,925.23	\$9,324,604.23	\$0.00	04/14/2025	04/15/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	65,953	SR 93-2025		1000-532-0000
\$0.00	\$0.00	\$9,626,529.46	\$401,925.23	\$9,224,604.23	\$0.00	04/16/2025	04/18/2025	Transfer From Investment STAROHIO		66,023			
\$0.00	\$300.00	\$9,626,229.46	\$401,625.23	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	JFS CORPORATION	JANITORIAL SERVICE	66,000	PO 93-2025	28634	2031-330-323-0002
\$0.00	\$707.71	\$9,625,521.75	\$400,917.52	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	THE ILLUMINATING CO.	TRAFFIC LIGHTING, STREET LIGHT	66,000	PO 14-2025	28635	1000-310-360-0000
\$0.00	\$412.56	\$9,625,109.19	\$400,504.96	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GCOWR	SEWER	66,000	PO 3-2025	28636	1000-120-359-0000
\$0.00	\$137.52	\$9,624,971.67	\$400,367.44	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GCOWR	SEWER	66,000	PO 3-2025	28636	2081-210-359-0000
\$0.00	\$137.52	\$9,624,834.15	\$400,229.92	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GCOWR	SEWER	66,000	PO 3-2025	28636	2111-220-359-0000
\$0.00	\$3,000.00	\$9,621,834.15	\$397,229.92	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GEAUGA S.W.C.D.	2025 ANNUAL SUPPORT	66,000	BC 6-2025	28637	1000-110-599-0000
\$0.00	\$39.96	\$9,621,794.19	\$397,189.96	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	TURNEYS	NOZZLE TWIST	66,000	BC 54-2025	28638	1000-110-490-0000
\$0.00	\$22.40	\$9,621,771.79	\$397,167.56	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	CINTAS CORPORATION LOCATION 259790	SHOP TWL ADMIN - RUGS, C.ROO	66,000	PO 70-2025	28639	1000-110-599-0000
\$0.00	\$174.11	\$9,621,597.68	\$396,993.45	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	CINTAS CORPORATION LOCATION 259790	SHOP TWL ADMIN - RUGS, C.ROO	66,000	PO 80-2025	28639	1000-120-323-0002
\$0.00	\$183.40	\$9,621,414.28	\$396,810.05	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	CINTAS CORPORATION LOCATION 259790	SHOP TWL ADMIN - RUGS, C.ROO	66,000	PO 1-2025	28639	2031-330-599-0000
\$0.00	\$1,148.88	\$9,620,264.40	\$395,660.17	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING SERVICE	66,000	PO 7-2025	28640	2281-230-599-0000
\$0.00	\$78.63	\$9,620,185.77	\$395,581.54	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	NAPA AUTO PARTS	AUTO SUPPLIES, #32	66,000	BC 20-2025	28641	2031-330-323-0001
\$0.00	\$12.27	\$9,620,173.50	\$395,569.27	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	NAPA AUTO PARTS	2021 SUPPLIES, #32	66,000	BC 48-2025	28641	2111-220-323-0001
\$0.00	\$379.61	\$9,619,793.89	\$395,189.66	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	CONCORD MOTORSPORTS, INC.	ROOF	66,000	PO 91-2025	28642	2111-220-323-0001
\$0.00	\$225.00	\$9,619,568.89	\$394,964.66	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	STEVEN FORGERSON	TRASH SERVICE	66,000	BC 35-2025	28643	2081-210-323-0001
\$0.00	\$117.18	\$9,619,451.71	\$394,847.48	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	WASTE MGMT		66,000	PO 100-2025	28644	1000-120-322-0000

5/8/2025 12:04:11 PM
UAN v2025.2

Page 4 of 8

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
April 2025

5/8/2025 12:04:11 PM
UAN v2025.2

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	\$74.74	\$9,518,479.45	\$293,875.22	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	PRINCIPAL LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE, V.LIFE	66,000	PO 28-2025	26668	2031-330-222-0000
\$0.00	\$122.08	\$9,518,357.37	\$293,753.14	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	PRINCIPAL LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE, V.LIFE	66,000	PO 28-2025	26668	2081-210-222-0000
\$0.00	\$91.02	\$9,518,266.35	\$293,662.12	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	PRINCIPAL LIFE INSURANCE COMPANY	DENTAL, VISION, LIFE, V.LIFE	66,000	PO 28-2025	26668	2081-210-599-0000
\$0.00	\$185.45	\$9,518,080.90	\$293,476.67	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	GAUGA COUNTY CLERK OF COURTS	CASE NO: 24G000026	66,000	BC 57-2025	26669	2181-130-599-0000
\$0.00	\$145.12	\$9,517,935.78	\$293,331.55	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	ULLMAN OIL, INC.	GAS	66,007	PO 16-2025	26670	1000-120-420-0010
\$0.00	\$1,519.11	\$9,516,416.67	\$291,812.44	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	ULLMAN OIL, INC.	GAS	66,007	PO 16-2025	26670	2031-330-420-0010
\$0.00	\$1,648.83	\$9,514,767.84	\$290,163.61	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	ULLMAN OIL, INC.	GAS	66,007	PO 16-2025	26670	2111-220-420-0010
\$0.00	\$767.55	\$9,514,000.29	\$289,396.06	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	ULLMAN OIL, INC.	GAS	66,007	PO 16-2025	26670	2081-210-420-0010
\$0.00	\$845.38	\$9,513,154.91	\$288,550.68	\$9,224,604.23	\$0.00	04/17/2025	04/17/2025	ULLMAN OIL, INC.	GAS	66,007	PO 137-2025	26670	2081-210-420-0010
\$1,861.52	\$0.00	\$9,515,016.43	\$290,412.20	\$9,224,604.23	\$0.00	04/17/2025	04/18/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	66,028	SR 95-2025	26670	2231-104-0000
\$1,959.82	\$0.00	\$9,516,976.25	\$292,372.02	\$9,224,604.23	\$0.00	04/17/2025	04/18/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	66,028	SR 96-2025	26670	2011-536-0000
\$11,736.65	\$0.00	\$9,528,712.90	\$304,108.67	\$9,224,604.23	\$0.00	04/17/2025	04/18/2025	GEAUGA COUNTY AUDITOR	GASOLINE TAX	66,028	SR 97-2025	26670	2021-537-0000
\$0.00	\$0.00	\$9,528,812.90	\$304,208.67	\$9,224,604.23	\$0.00	04/18/2025	04/18/2025	POLICE DEPT - DONATION	NATHAN WYNVEEN \$100 (CASH)	66,044	SR 98-2025	26670	1000-892-0000
\$165.94	\$0.00	\$9,528,978.84	\$304,374.61	\$9,224,604.23	\$0.00	04/18/2025	04/18/2025	INTEGRITY FIBER	RECYCLING - MARCH 2025	66,044	SR 99-2025	26670	1000-892-0004
\$100.00	\$0.00	\$9,529,078.84	\$304,474.61	\$9,224,604.23	\$0.00	04/18/2025	04/18/2025	ZONING INSPECTOR	#4073 \$100	66,044	SR 100-2025	26670	2181-302-0000
\$100.00	\$0.00	\$9,529,178.84	\$304,574.61	\$9,224,604.23	\$0.00	04/18/2025	04/18/2025	ZONING INSPECTOR	#4073 \$100	66,044	SR 100-2025	26670	2181-302-0000
\$82.60	\$0.00	\$9,529,261.44	\$304,657.21	\$9,224,604.23	\$0.00	04/18/2025	04/18/2025	HONEST SCALES RECYCLING, LLC	SCRAP	66,044	SR 101-2025	26670	2031-892-0000
\$0.00	\$61.97	\$9,529,199.47	\$304,595.24	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 5-2025	30-2025	1000-110-410-0000
\$0.00	\$37.60	\$9,529,161.87	\$304,557.64	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 11-2025	30-2025	1000-120-490-0000
\$0.00	\$129.35	\$9,529,032.52	\$304,428.29	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 11-2025	30-2025	1000-120-490-0000
\$0.00	\$21.05	\$9,529,011.47	\$304,407.24	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 28-2025	30-2025	2031-330-490-0000
\$0.00	\$294.90	\$9,528,716.57	\$304,112.34	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 69-2025	30-2025	2041-410-599-0000
\$0.00	\$137.13	\$9,528,579.44	\$303,975.21	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 5-2025	30-2025	1000-110-410-0000
\$0.00	\$36.81	\$9,528,542.63	\$303,938.40	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 6-2025	30-2025	1000-110-599-0000
\$0.00	\$7.99	\$9,528,534.64	\$303,930.41	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 6-2025	30-2025	1000-110-599-0000
\$0.00	\$26.50	\$9,528,508.14	\$303,903.91	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 6-2025	30-2025	1000-110-599-0000
\$0.00	\$236.70	\$9,528,271.44	\$303,667.21	\$9,224,604.23	\$0.00	04/21/2025	04/21/2025	PNC BANK		66,096	BC 6-2025	30-2025	1000-110-599-0000
\$0.00	\$3,254.59	\$9,525,016.85	\$300,412.62	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2081-210-359-0007
\$0.00	\$5,189.90	\$9,518,826.95	\$294,222.72	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-110-112-0000
\$0.00	\$3,171.43	\$9,515,655.52	\$291,051.29	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-130-190-0000
\$0.00	\$22,241.34	\$9,493,414.18	\$268,809.95	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2031-330-190-0000
\$0.00	\$2,081.07	\$9,491,333.11	\$266,728.88	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-110-122-0000
\$0.00	\$39.35	\$9,491,293.76	\$266,689.53	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-110-122-0000
\$0.00	\$195.95	\$9,491,097.81	\$266,493.58	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-110-213-0000
\$0.00	\$361.25	\$9,490,736.56	\$266,132.33	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	1000-130-190-0000
\$0.00	\$345.56	\$9,490,391.00	\$265,786.77	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2031-330-213-0000
\$0.00	\$44,723.17	\$9,445,667.83	\$221,063.60	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2081-210-190-0000
\$0.00	\$708.85	\$9,444,958.98	\$220,354.75	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2081-210-213-0000
\$0.00	\$39,657.75	\$9,405,301.23	\$180,697.00	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2111-220-190-0000
\$0.00	\$2,200.80	\$9,403,100.43	\$178,498.20	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2111-220-212-0000
\$0.00	\$554.14	\$9,402,546.29	\$177,942.06	\$9,224,604.23	\$0.00	04/22/2025	04/18/2025	JP MORGAN CHASE BANK	PAYROLL	66,019	Direct	29-2025	2111-220-213-0000
\$0.00	\$887.37	\$9,401,658.92	\$177,054.69	\$9,224,604.23	\$0.00	04/22/2025	04/25/2025	PAYCOR, INC.	PAYROLL	66,187	Direct	29-2025	2031-330-190-0000
\$797.70	\$0.00	\$9,402,456.62	\$177,892.39	\$9,224,604.23	\$0.00	04/22/2025	04/25/2025	PAYCOR, INC.	APRIL CHILD SUPPORT MWR & NR	66,187	MR 105-2025	2031-892-0000	2031-892-0000
\$89.67	\$0.00	\$9,402,546.29	\$177,942.06	\$9,224,604.23	\$0.00	04/22/2025	04/25/2025	PAYCOR, INC.	APRIL CHILD SUPPORT MWR & NR	66,187	MR 105-2025	2031-892-0000	2031-892-0000
\$5.00	\$0.00	\$9,402,551.29	\$177,947.06	\$9,224,604.23	\$0.00	04/23/2025	04/23/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0003	66,136	SR 102-2025	2081-892-0000	2081-892-0000
\$375.00	\$0.00	\$9,402,926.29	\$178,322.06	\$9,224,604.23	\$0.00	04/23/2025	04/23/2025	CEMETERY	CREMAINS - KERSHAW E-15 #8	66,136	SR 103-2025	2041-302-0000	2041-302-0000
\$488.45	\$0.00	\$9,403,414.74	\$178,810.51	\$9,224,604.23	\$0.00	04/23/2025	04/23/2025	US BANK	WALGREEN SETTLEMENT FUND A	66,136	SR 104-2025	2905-599-0000	2905-599-0000
\$0.00	\$9,279.02	\$9,394,135.72	\$169,531.49	\$9,224,604.23	\$0.00	04/29/2025	04/29/2025	MEDICAL MUTUAL	HRA	66,213	PO 21-2025	1000-110-221-0000	1000-110-221-0000
\$0.00	\$19,297.68	\$9,374,838.04	\$150,233.81	\$9,224,604.23	\$0.00	04/29/2025	04/29/2025	MEDICAL MUTUAL	HRA	66,213	PO 21-2025	2031-330-221-0000	2031-330-221-0000
\$0.00	\$8,762.82	\$9,366,075.22	\$141,470.99	\$9,224,604.23	\$0.00	04/29/2025	04/29/2025	MEDICAL MUTUAL	HRA	66,213	PO 21-2025	2081-210-221-0000	2081-210-221-0000
\$0.00	\$1,111	\$9,366,074.11	\$141,469.88	\$9,224,604.23	\$0.00	04/29/2025	04/29/2025	MEDICAL MUTUAL	HRA	66,213	PO 23-2024	2081-210-221-0000	2081-210-221-0000
\$0.00	\$0.00	\$9,366,074.11	\$141,469.88	\$9,224,604.23	\$0.00	04/29/2025	04/29/2025	Transfer From Investment STAROHIO	REDUY/CREDIT - ODJFS LATE FIL	66,216	SR 106-2025	1000-892-0000	1000-892-0000
\$999.19	\$0.00	\$9,367,073.30	\$292,469.07	\$9,074,604.23	\$0.00	04/29/2025	04/29/2025	THE TREASURER OF THE STATE OF OHIO		66,222	SR 106-2025	1000-892-0000	1000-892-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
April 2025

5/8/2025 12:04:11 PM
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Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Balances	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$75.00	\$0.00	\$9,367,148.30	\$292,544.07	\$9,074,604.23	\$0.00	04/29/2025	04/29/2025	ZONING INSPECTOR	#4075 STS (CASH)
\$0.00	\$888.00	\$9,366,260.30	\$291,656.07	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	TOM GEORGE TRUCKING & SUPPLY CO., INC.	
\$0.00	\$19.06	\$9,366,241.24	\$291,637.01	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	NAPA AUTO PARTS	
\$0.00	\$261.19	\$9,365,980.05	\$291,375.82	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	COMDOC, INC.	
\$0.00	\$82.75	\$9,365,897.30	\$291,293.07	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	US PROTECTIVE SERVICES	
\$0.00	\$795.00	\$9,365,102.30	\$290,498.07	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	TECHRONIC OFFICE PRODUCTS, INC.	
\$0.00	\$399.33	\$9,364,702.97	\$289,098.74	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	TURNER'S	
\$0.00	\$154.77	\$9,364,548.20	\$288,943.97	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GEAUGA COUNTY TOWNSHIP ASSOCIATION	
\$0.00	\$140.00	\$9,364,408.20	\$288,803.97	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.	
\$0.00	\$53.96	\$9,364,354.24	\$288,750.01	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.	
\$0.00	\$2,995.20	\$9,361,359.04	\$286,754.81	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.	
\$0.00	\$16,793.08	\$9,344,565.96	\$268,961.73	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	
\$0.00	\$287.70	\$9,344,278.26	\$268,674.03	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	
\$0.00	\$794.60	\$9,343,483.66	\$268,879.43	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	
\$0.00	\$464.15	\$9,343,019.51	\$268,475.28	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN	
\$0.00	\$568.55	\$9,342,510.96	\$267,906.73	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	BURNHAM & FLOWER GROUP	
\$0.00	\$2,133.00	\$9,340,377.96	\$265,773.73	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	BLADE TECH INDUSTRIES, INC	
\$0.00	\$1,146.24	\$9,339,231.72	\$264,627.49	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	JKL MECHANICAL	
\$0.00	\$620.00	\$9,338,611.72	\$262,587.55	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ROBERT D MORGAN	
\$0.00	\$1,419.94	\$9,337,191.78	\$262,103.03	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	THE ILLUMINATING CO.	
\$0.00	\$106.52	\$9,337,085.26	\$262,481.03	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CHARTER COMMUNICATIONS	
\$0.00	\$764.69	\$9,336,320.57	\$261,716.34	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CHARTER COMMUNICATIONS	
\$0.00	\$123.72	\$9,336,196.85	\$261,592.62	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CHARTER COMMUNICATIONS	
\$0.00	\$425.80	\$9,335,771.05	\$261,166.82	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CHARTER COMMUNICATIONS	
\$0.00	\$27.96	\$9,335,743.09	\$261,138.86	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	VERIZON WIRELESS-GREAT LAKES	
\$0.00	\$9,335,711.05	\$261,106.82	\$261,106.82	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	VERIZON WIRELESS-GREAT LAKES	
\$0.00	\$26.41	\$9,335,684.64	\$261,080.41	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	JFS CORPORATION	
\$0.00	\$69.28	\$9,335,615.36	\$261,011.13	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	AUBURN PIPE AND PLUMBERS SUPPLY CO.	
\$0.00	\$9,335,606.27	\$261,002.04	\$261,002.04	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CLEVELAND PLUMBING SUPPLY	
\$0.00	\$246.00	\$9,335,360.27	\$260,756.04	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GOOD CLEANING LLC	
\$0.00	\$199.93	\$9,335,160.34	\$260,556.11	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GOOD CLEANING LLC	
\$0.00	\$300.00	\$9,334,860.34	\$260,256.11	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GOOD CLEANING LLC	
\$0.00	\$600.00	\$9,334,260.34	\$259,756.11	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GOOD CLEANING LLC	
\$0.00	\$350.00	\$9,334,010.34	\$259,406.11	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GEAUGA COUNTY MAPLE LEAF	
\$0.00	\$185.25	\$9,333,825.09	\$259,220.86	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ILLUMINATING COMPANY	
\$0.00	\$743.20	\$9,333,081.89	\$258,477.66	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ILLUMINATING COMPANY	
\$0.00	\$778.89	\$9,332,303.00	\$257,696.77	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ILLUMINATING COMPANY	
\$0.00	\$1,352.44	\$9,330,950.56	\$256,346.33	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	ILLUMINATING COMPANY	
\$0.00	\$8,322,068.56	\$248,064.33	\$248,064.33	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	TIMOTHY ELIPOULOS LLC	
\$0.00	\$60.00	\$9,322,608.56	\$248,004.33	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	GEAUGA COUNTY SHERIFF'S DEPARTMENT	
\$0.00	\$13,870.00	\$9,308,738.56	\$234,134.33	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	MILLER-DODSON	
\$0.00	\$653.33	\$9,307,905.23	\$233,501.00	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	NEEDER PUBLIC FUNDS	
\$0.00	\$4,314.00	\$9,303,591.23	\$228,987.00	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	CHAGRIN RIVER WATERSHED PARTNERS, INC.	
\$0.00	\$189.68	\$9,303,001.55	\$228,397.32	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	JUST ADD TECH INC	
\$0.00	\$153.49	\$9,302,848.06	\$228,243.83	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$93.07	\$9,302,754.99	\$227,699.02	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$20.95	\$9,302,734.04	\$227,678.07	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$190.45	\$9,301,988.78	\$227,394.55	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	THOMAS SWAIDNER	
\$0.00	\$100.00	\$9,301,888.78	\$227,294.55	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	OHIO TREASURER OF STATE	
\$0.00	\$83.88	\$9,301,814.90	\$227,210.67	\$9,074,604.23	\$0.00	04/30/2025	04/30/2025	PCMA MASTER-CARR	
\$0.00	\$0.00	\$9,301,814.90	\$227,210.67	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	Post Bank Reconciliation	
\$712.00	\$0.00	\$9,302,526.90	\$227,922.67	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	

Cash Journal

April 2025

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Cash										Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date										
\$284.40	\$0.00	\$9,302,811.30	\$228,207.07	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$588.79	\$0.00	\$9,303,401.09	\$228,796.86	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$1,090.86	\$0.00	\$9,304,491.95	\$229,887.72	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$478.47	\$0.00	\$9,304,971.42	\$230,367.19	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$2,317.86	\$0.00	\$9,307,289.28	\$232,685.05	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$1,161.92	\$0.00	\$9,308,451.20	\$233,846.97	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$381.54	\$0.00	\$9,308,832.74	\$234,228.51	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$722.88	\$0.00	\$9,309,555.62	\$234,951.39	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$1,129.73	\$0.00	\$9,310,685.35	\$236,081.12	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$1,028.30	\$0.00	\$9,311,713.65	\$237,109.42	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$1,067.00	\$0.00	\$9,312,780.65	\$238,176.42	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$2,648.13	\$0.00	\$9,315,428.78	\$240,824.55	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$954.91	\$0.00	\$9,316,383.69	\$241,779.46	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	66,396	SR	109-2025	2281-302-0000			
\$2,489.98	\$0.00	\$9,318,873.67	\$244,269.44	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	66,396	SR	110-2025	2031-692-0500			
\$1,616.19	\$0.00	\$9,320,489.86	\$245,885.63	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	66,396	SR	110-2025	1000-692-0500			
\$4,592.26	\$0.00	\$9,325,082.12	\$250,477.89	\$9,074,604.23	\$0.00	04/30/2025	05/08/2025	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	66,396	SR	110-2025	2081-692-0500			
\$1,350.90	\$0.00	\$9,326,433.02	\$250,477.89	\$9,075,955.13	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$1,899.84	\$0.00	\$9,328,332.86	\$250,477.89	\$9,077,854.97	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$31.48	\$0.00	\$9,328,364.34	\$250,477.89	\$9,077,886.45	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$2,191.61	\$0.00	\$9,330,555.95	\$250,477.89	\$9,080,078.06	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$1,136.31	\$0.00	\$9,331,692.26	\$250,477.89	\$9,081,214.37	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$54.11	\$0.00	\$9,331,746.37	\$250,477.89	\$9,081,268.48	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$26.86	\$0.00	\$9,331,773.23	\$250,477.89	\$9,081,295.34	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	2011-701-0000			
\$305.49	\$0.00	\$9,332,078.72	\$250,477.89	\$9,081,600.83	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$7.43	\$0.00	\$9,332,086.15	\$250,477.89	\$9,081,608.26	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$402.38	\$0.00	\$9,332,488.53	\$250,477.89	\$9,082,010.64	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$7.33	\$0.00	\$9,332,495.86	\$250,477.89	\$9,082,017.97	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$19.14	\$0.00	\$9,332,515.00	\$250,477.89	\$9,082,037.11	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$47.00	\$0.00	\$9,332,562.00	\$250,477.89	\$9,082,084.11	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$264.14	\$0.00	\$9,332,873.14	\$250,477.89	\$9,082,131.11	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$284.14	\$0.00	\$9,332,873.14	\$250,477.89	\$9,082,395.25	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$27.21	\$0.00	\$9,332,900.35	\$250,477.89	\$9,082,422.46	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$411.28	\$0.00	\$9,333,311.63	\$250,477.89	\$9,082,833.74	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$562.04	\$0.00	\$9,333,873.67	\$250,477.89	\$9,083,395.78	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$304.40	\$0.00	\$9,334,178.07	\$250,477.89	\$9,083,700.18	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$147.04	\$0.00	\$9,334,325.11	\$250,477.89	\$9,083,847.22	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	2231-701-0000			
\$795.44	\$0.00	\$9,335,120.55	\$250,477.89	\$9,084,642.66	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$395.53	\$0.00	\$9,335,516.08	\$250,477.89	\$9,085,038.19	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$225.10	\$0.00	\$9,335,741.18	\$250,477.89	\$9,085,263.29	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$135.18	\$0.00	\$9,335,876.36	\$250,477.89	\$9,085,398.47	\$0.00	04/30/2025	05/08/2025	STAROHIO	APRIL INTEREST	66,400	IR	111-2025	1000-701-0000			
\$78.21	\$0.00	\$9,335,954.57	\$250,477.89	\$9,085,476.68	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$1.55	\$0.00	\$9,335,956.12	\$250,477.89	\$9,085,478.23	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	2011-701-0000			
\$17.68	\$0.00	\$9,335,973.80	\$250,477.89	\$9,085,495.91	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	2021-701-0000			
\$110.00	\$0.00	\$9,336,083.80	\$250,477.89	\$9,085,605.91	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$1.82	\$0.00	\$9,336,085.62	\$250,477.89	\$9,085,607.73	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$127.00	\$0.00	\$9,336,212.62	\$250,477.89	\$9,085,734.73	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$65.79	\$0.00	\$9,336,278.41	\$250,477.89	\$9,085,800.52	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$3.13	\$0.00	\$9,336,281.54	\$250,477.89	\$9,085,803.65	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$0.43	\$0.00	\$9,336,281.97	\$250,477.89	\$9,085,804.08	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$23.29	\$0.00	\$9,336,305.26	\$250,477.89	\$9,085,827.37	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$0.42	\$0.00	\$9,336,305.68	\$250,477.89	\$9,085,827.79	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$1.10	\$0.00	\$9,336,306.78	\$250,477.89	\$9,085,828.89	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			
\$2.72	\$0.00	\$9,336,309.50	\$250,477.89	\$9,085,831.61	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400	IR	112-2025	1000-701-0000			

Cash Journal
April 2025

Cash											
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed
\$2.72	\$0.00	\$0.00	\$9,336,312.22	\$250,477.89	\$9,085,834.33	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$15.29	\$0.00	\$0.00	\$9,336,327.51	\$250,477.89	\$9,085,849.62	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$1.57	\$0.00	\$0.00	\$9,336,329.08	\$250,477.89	\$9,085,851.19	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$23.81	\$0.00	\$0.00	\$9,336,352.89	\$250,477.89	\$9,085,875.00	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$32.54	\$0.00	\$0.00	\$9,336,385.43	\$250,477.89	\$9,085,907.54	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$9.51	\$0.00	\$0.00	\$9,336,393.94	\$250,477.89	\$9,085,916.05	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$17.62	\$0.00	\$0.00	\$9,336,411.56	\$250,477.89	\$9,085,933.67	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$46.05	\$0.00	\$0.00	\$9,336,457.61	\$250,477.89	\$9,085,979.72	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$22.90	\$0.00	\$0.00	\$9,336,480.51	\$250,477.89	\$9,086,002.62	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$13.03	\$0.00	\$0.00	\$9,336,493.54	\$250,477.89	\$9,086,015.65	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$7.82	\$0.00	\$0.00	\$9,336,501.36	\$250,477.89	\$9,086,023.47	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST	66,400
\$831.42	\$0.00	\$0.00	\$9,337,332.78	\$250,477.89	\$9,086,854.89	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$1,169.27	\$0.00	\$0.00	\$9,338,502.05	\$250,477.89	\$9,088,024.16	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$19.37	\$0.00	\$0.00	\$9,338,521.42	\$250,477.89	\$9,088,043.53	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$1,348.92	\$0.00	\$0.00	\$9,339,870.34	\$250,477.89	\$9,089,382.45	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$699.35	\$0.00	\$0.00	\$9,340,569.69	\$250,477.89	\$9,090,081.80	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$33.30	\$0.00	\$0.00	\$9,340,602.99	\$250,477.89	\$9,090,125.10	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$4.57	\$0.00	\$0.00	\$9,340,607.56	\$250,477.89	\$9,090,129.67	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$247.65	\$0.00	\$0.00	\$9,340,855.21	\$250,477.89	\$9,090,377.32	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$16.53	\$0.00	\$0.00	\$9,340,871.74	\$250,477.89	\$9,090,393.85	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$188.01	\$0.00	\$0.00	\$9,341,059.75	\$250,477.89	\$9,090,581.86	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$90.49	\$0.00	\$0.00	\$9,341,150.24	\$250,477.89	\$9,090,672.35	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$4.51	\$0.00	\$0.00	\$9,341,154.75	\$250,477.89	\$9,090,676.86	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$11.78	\$0.00	\$0.00	\$9,341,166.53	\$250,477.89	\$9,090,688.64	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$28.92	\$0.00	\$0.00	\$9,341,195.45	\$250,477.89	\$9,090,717.56	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$162.56	\$0.00	\$0.00	\$9,341,386.93	\$250,477.89	\$9,090,909.04	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$16.74	\$0.00	\$0.00	\$9,341,403.67	\$250,477.89	\$9,090,925.78	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$253.13	\$0.00	\$0.00	\$9,341,656.80	\$250,477.89	\$9,091,178.91	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$345.91	\$0.00	\$0.00	\$9,342,002.71	\$250,477.89	\$9,091,524.82	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$187.34	\$0.00	\$0.00	\$9,342,190.05	\$250,477.89	\$9,091,712.16	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$469.56	\$0.00	\$0.00	\$9,342,679.61	\$250,477.89	\$9,092,201.72	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$243.43	\$0.00	\$0.00	\$9,342,923.04	\$250,477.89	\$9,092,445.15	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$138.54	\$0.00	\$0.00	\$9,343,061.58	\$250,477.89	\$9,092,583.69	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$83.19	\$0.00	\$0.00	\$9,343,144.77	\$250,477.89	\$9,092,666.88	\$0.00	04/30/2025	05/08/2025	US BANK	APRIL INTEREST - INTEREST RECE	66,400
\$0.00	\$38.31	\$0.00	\$9,343,106.46	\$250,477.89	\$9,092,666.88	\$0.00	04/30/2025	05/08/2025	US BANK	Transfer From Investment US BANK	66,402
\$370,510.88	\$598,671.57	\$0.00	Total for April	\$250,477.89	\$9,092,628.57	\$0.00	04/30/2025	05/08/2025			66,403
Total for Year to 04/30/2025											
\$4,211,182.93	\$2,885,772.00										

Appropriation Status

By Fund
As Of 4/30/2025

Fund: General
Pooled Balance: \$1,669,564.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,669,564.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$23,005.59	\$53,994.41	29.877%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$28,722.31	\$58,277.69	33.014%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$11,641.39	\$23,558.61	33.072%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$52,153.67	\$103,846.33	33.432%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$982.50	\$17.50	\$500.00	1.167%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$21,052.60	\$58,147.40	26.582%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$245.67	\$1,541.25	13.748%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$2,177.23	\$6,022.77	26.552%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$257,034.59	\$64,728.36	\$141,564.58	13.970%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$553.18	\$196.82	\$66.00	24.120%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$3,866.02	\$1,133.98	\$1,174.00	18.367%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$1,177.05	\$322.95	\$744.00	14.392%
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	\$7,050.78	\$0.00	\$602.17	\$6,448.61	8.540%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,573.76	\$10,426.24	47.869%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,184.21	\$0.00	\$145,000.00	\$59,012.41	\$40,494.26	\$85,677.54	21.867%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$1,685.96	\$3,314.04	\$6,500.00	28.818%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$969.03	\$1,030.97	\$1,000.00	34.366%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,681.00	\$7,319.00	18.678%
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	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$854.82	\$683.04	\$2,250.00	18.032%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$2,472.25	\$50.00	\$53,500.00	\$28,192.65	\$22,710.38	\$5,019.22	40.611%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,633.75	\$116.25	95.773%
1000-120-321-8501	Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$881.28	\$468.72	\$0.00	34.720%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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)	\$2,680.26	\$0.00	\$54,820.00	\$35,830.52	\$20,559.42	\$1,110.32	35.755%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$17,975.24	\$0.00	\$35,000.00	\$6,987.64	\$8,987.60	\$35,000.00	16.966%
1000-120-325-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$359.95	\$0.00	\$7,140.05	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,977.47	\$722.53	\$800.00	13.137%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$4,744.84	\$4,090.06	\$3,200.00	33.985%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$7,400.00	\$1,371.81	\$1,970.06	\$4,200.00	26.122%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$2,813.86	\$1,260.31	\$2,060.76	20.543%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$0.00	\$27,000.00	\$22,815.97	\$10,743.11	\$2,039.23	30.179%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$43.66	\$0.00	\$2,000.00	\$1,000.00	\$255.00	\$786.66	12.478%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,232.05	\$166.95	\$101.00	11.130%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,025.00	\$230.00	\$795.00	\$0.00	77.561%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$34,316.71	\$67,683.29	33.644%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,400.00	\$945.28	\$554.72	\$4,900.00	8.668%
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	\$1,051.00	\$449.00	\$0.00	29.933%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$13,500.00	\$5,554.39	\$3,275.60	\$5,500.00	22.858%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,405.86	\$94.14	\$0.00	6.276%
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	\$997.24	\$14,002.76	6.648%
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	\$2,495.00	\$0.00	\$39,180.00	\$0.00	\$2,495.00	\$39,180.00	5.987%
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	\$54,842.36	\$0.00	\$9,472.00	\$20,282.00	\$36,532.36	\$7,500.00	56.803%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN -MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$112,320.75	\$0.00	\$0.00	\$51,323.87	\$60,996.88	\$0.00	54.306%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$610,563.75	\$0.00	\$135,563.75	\$475,000.00	22.203%
General Fund Total:		\$295,354.54	\$50.00	\$2,144,962.03	\$522,136.00	\$613,415.60	\$1,304,714.97	25.137%

Fund: Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,442.17	\$0.00	\$25,000.00	\$4,482.41	\$16,272.16	\$19,687.60	40.236%
	Motor Vehicle License Tax Fund Total:	\$15,442.17	\$0.00	\$30,000.00	\$4,482.41	\$16,272.16	\$24,687.60	35.809%

		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: Gasoline Tax										
Pooled Balance:	\$260,483.70			\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
Non-Pooled Balance:	\$0.00			\$0.00	\$0.00	\$65,000.00	\$39,455.00	\$545.00	\$25,000.00	0.838%
Total Cash Balance:	\$260,483.70			\$0.00	\$0.00	\$125,000.00	\$127.08	\$2,972.92	\$121,900.00	2.378%
			Gasoline Tax Fund Total:	\$0.00	\$0.00	\$296,000.00	\$39,582.08	\$3,517.92	\$252,900.00	1.188%

Fund:	Road and Bridge
Pooled Balance:	\$1,519,581.19
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,519,581.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$230,733.05	\$349,266.95	39.782%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$32,211.38	\$77,788.62	29.283%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,362.26	\$5,637.74	37.358%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$300,608.10	\$91,626.28	\$148,465.23	16.946%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$731.01	\$288.99	\$0.00	28.332%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$4,839.38	\$1,910.62	\$416.25	26.661%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,480.13	\$519.87	\$805.00	18.534%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,421.38	\$0.00	\$887.41	\$9,533.97	8.515%
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	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$12,921.75	\$10,578.25	54.986%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$1,469.98	\$908.84	\$371.18	33.049%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$645.37	\$0.00	\$37,372.44	\$1,865.30	\$16,226.45	\$20,927.06	40.048%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$19,627.56	\$10,200.31	\$3,413.70	\$6,013.55	17.392%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$1,367.99	\$632.01	\$750.00	22.982%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$2,851.46	\$1,536.03	\$700.00	30.179%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$292.89	\$1,707.11	\$4,500.00	26.263%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$3,300.00	\$2,274.09	\$1,128.19	\$78.56	32.411%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$2,500.00	\$2,271.46	\$51.87	\$228.54	2.033%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,100.00	\$2,000.00	\$0.00	\$5,100.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$1,110.97	\$0.00	\$1,529.03	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,001.88	\$0.00	\$0.00	\$6,001.88	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	\$7,265.58	\$0.00	\$0.00	\$7,265.58	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$148.02	\$51.98	\$300.00	10.396%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$1,736.07	\$354.15	\$3,400.00	6.451%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$26,605.47	\$16,570.58	\$7,784.43	32.517%
2031-330-420-0011	Operating Supplies(STONE -SUPPLIES)	\$33,436.40	\$0.00	\$20,000.00	\$0.00	\$33,436.40	\$50,000.00	40.074%
2031-330-420-0012	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$1,112.00	\$888.00	\$200.00	40.364%
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	\$1,425.26	\$574.74	\$1,000.00	19.156%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$4,589.53	\$410.47	\$3,000.00	5.131%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$22,000.00	\$10,991.10	\$6,604.37	\$5,000.00	29.222%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	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	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$97,631.52	\$50.00	\$2,086,371.32	\$386,970.52	\$646,540.50	\$1,150,441.82	29.604%

Fund: Cemetery
Pooled Balance: \$26,794.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,794.09

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,134.27	\$11,865.73	20.896%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$625.25	\$669.65	\$955.10	29.762%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,250.00	\$625.25	\$3,803.92	\$12,820.83	22.052%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2025

Fund: Police District
Pooled Balance: \$1,909,949.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,909,949.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$422,013.01	\$927,986.99	31.260%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$71,370.34	\$207,629.66	25.581%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$6,096.60	\$16,203.40	27.339%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$483,234.39	\$163,236.00	\$95,313.38	22.006%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$11,750.50	\$1,087.18	\$488.32	\$195.00	27.896%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$7,841.68	\$3,458.32	\$66.25	30.426%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$2,247.88	\$952.12	\$1,364.50	20.859%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,484.00	\$0.00	\$1,754.05	\$17,729.95	9.003%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,598.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,475.86	\$12,274.34	55.768%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$4,520.00	\$2,090.00	\$1,000.00	27.464%
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	\$4,961.25	\$5,870.24	\$4,188.51	39.135%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,423.56	\$526.44	\$550.00	21.058%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,709.68	\$290.32	\$500.00	11.613%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,500.00	\$3,991.00	\$1,009.00	\$13,500.00	5.454%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$8,257.34	\$6,501.06	\$6,337.44	30.817%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$5,526.36	\$2,473.84	\$3,000.00	22.488%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$6,790.22	\$3,009.78	\$2,016.50	25.471%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,871.69	\$925.35	\$1,074.65	\$2,871.69	22.059%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$550.08	\$275.04	\$4,174.88	5.501%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$11,000.00	\$2,213.80	\$7,786.20	\$1,000.00	70.784%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	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	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$4,300.00	\$3,196.53	\$618.60	\$500.00	14.336%
2081-210-420-0000	Operating Supplies	\$1,496.28	\$0.00	\$11,250.00	\$9,371.75	\$528.25	\$1,250.00	5.584%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$5,841.66	\$5,654.62	22.047%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,273.75	\$0.00	\$226.25	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,127.00	\$873.00	\$1,500.00	24.943%
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$6,461.00	\$9,373.86	\$3,557.80	48.337%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$63,812.76	\$10,835.48	\$25,351.76	10.835%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

Fund: Fire District
 Pooled Balance: \$1,006,225.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,006,225.65

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
Police District Fund Total:		\$90,930.30	\$50.00	\$2,803,201.82	\$643,730.56	\$861,298.64	\$1,369,052.92	30.452%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$695,000.00	\$0.00	\$314,398.65	\$380,601.35	45.237%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,074.58	\$14,925.42	25.373%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$17,249.52	\$32,750.48	34.499%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,339.33	\$10,660.67	28.929%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,314.37	\$19,385.63	6.350%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$39,600.00	\$5,468.55	\$14,531.45	\$19,600.00	36.696%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$9,898.01	\$10,131.99	49.416%
2111-220-318-0000	Training Services	\$725.00	\$0.00	\$31,750.00	\$4,166.22	\$2,908.78	\$25,400.00	8.957%
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	\$0.00	\$0.00	\$21,000.00	\$12,067.50	\$2,441.00	\$6,491.50	11.624%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,435.67	\$712.44	\$1,351.89	20.355%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$7,275.10	\$3,665.00	\$4,821.90	23.252%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$70,000.00	\$31,278.66	\$17,795.73	\$26,635.71	23.505%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$13,171.65	\$7,074.23	\$14,073.52	20.613%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$5,764.11	\$2,347.71	\$628.18	26.862%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$10,665.04	\$5,664.55	\$4,500.00	27.195%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$1,684.99	\$2,515.01	\$6,050.00	24.537%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$1,886.00	\$1,732.26	\$4,164.88	22.257%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$399.33	\$0.00	\$27,500.00	\$10,092.12	\$8,565.64	\$9,241.57	30.702%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
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	\$2,133.00	\$12,867.00	14.220%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$481.09	\$1,018.91	\$1,000.00	40.756%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$3,715.58	\$1,319.66	\$7,964.76	10.151%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$16,881.66	\$5,606.83	\$6,850.01	19.789%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$380.00	\$2,120.00	8.444%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,109.54	\$2,016.87	\$2,873.59	33.615%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$21,146.49	\$5,039.24	\$5,892.14	15.709%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$570.05	\$0.00	\$4,429.95	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	\$2,995.20	\$0.00	\$7,000.00	\$0.00	\$2,995.20	\$7,000.00	29.966%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$19,596.28	\$0.00	\$63,005.00	\$16,357.42	\$17,955.86	\$48,288.00	21.738%
2111-760-750-0000	Motor Vehicles	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22	\$0.00	100.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire District Fund Total:		\$50,969.82	\$103.00	\$1,331,475.00	\$172,217.63	\$472,024.05	\$738,100.14	34.147%

Fund: Road District
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-760-740-0000	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: \$45,550.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,550.91

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
2181-130-130-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$6,000.00	\$1,321.46	\$51.87	\$4,678.54	0.857%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$477.01	\$22.99	\$500.00	2.299%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$814.55	\$185.45	\$2,500.00	5.299%
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:	\$51.87	\$0.00	\$14,000.00	\$2,613.02	\$260.31	\$11,178.54	1.852%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$125,378.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$125,378.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: Enforcement and Education
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
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Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$342,428.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$342,428.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$24,180.33	\$4,992.80	\$58,540.20	5.692%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,213.33	\$0.00	\$322,300.00	\$24,180.33	\$4,992.80	\$294,340.20	1.543%

Fund: Ohio Peace Officer Training Grant Money

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

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
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money 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 4/30/2025

UAN V2025.2

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	0.000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND
Pooled Balance: \$16,292.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,292.72

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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Appropriation Status

By Fund
As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Misc. Special Revenue - ROAD

Pooled Balance: \$40,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,000.00

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
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
Misc. Special Revenue - ROAD Fund Total:								
		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Fund: Misc. Special Revenue - POLICE

Pooled Balance: \$39,999.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,999.88

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

Fund: Miscellaneous Special Revenue

Pooled Balance: \$224,783.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$224,783.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$889.14	\$125,000.00	\$0.00	\$56,182.07	\$125,000.00	31.009%
Miscellaneous Special Revenue Fund Total:								
		\$57,071.21	\$889.14	\$125,000.00	\$0.00	\$56,182.07	\$125,000.00	31.009%

Fund: General (bond) (note) Retirement

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 PAYING)	\$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%
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 4/30/2025

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$16,437.96	\$9,081.68	\$0.00	\$7,356.28	0.000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$16,437.96	\$9,081.68	\$0.00	\$7,356.28	0.000%

Fund: Capital Project - General Fund Reserve
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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$478,289.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$478,289.92

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$90,000.00	\$5,000.00	\$0.00	\$85,000.00	0.000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$259,041.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$259,041.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$4,380.00	\$620.00	\$10,000.00	4.133%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$4,380.00	\$620.00	\$10,000.00	4.133%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$676,909.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$676,909.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,504.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$10,000.00	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	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$0.00	\$0.00	\$220,020.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$4,504.00	\$0.00	\$375,520.00	\$9,504.00	\$0.00	\$370,520.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2025

Fund: Capital Projects - Road Vehicles Reserve
Pooled Balance: \$336,595.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$336,595.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$0.00	\$37,720.28	\$279.72	99.264%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,932.42	\$67.58	98.648%
Capital Projects - Road Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$218,000.00	\$5,000.00	\$42,652.70	\$170,347.30	19.565%

Fund: Capital Projects-Police Vehicles Reserve
Pooled Balance: \$191,564.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$191,564.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$68,000.00	\$0.00	\$49,544.00	\$68,000.00	42.149%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$30,000.00	\$39,977.40	\$0.00	\$8,069.90	0.000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$67,591.30	\$0.00	\$108,000.00	\$44,977.40	\$49,544.00	\$81,069.90	28.216%

Fund: Capital Projects - Fire Vehicles Reserve
Pooled Balance: \$115,039.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$115,039.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$57,877.35	\$65,236.57	\$386.08	52.823%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$14,838.31	\$10,410.76	\$250.93	40.827%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$1,954.00	\$0.00	\$169,000.00	\$79,669.66	\$75,647.33	\$15,637.01	44.250%

Fund: SPECIAL REVENUE - ROAD
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000 D Transfers - Out	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	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:								
		\$662,714.06	\$1,142.14	\$10,344,183.79	\$1,970,817.20	\$2,866,772.00	\$6,188,166.51	26.001%

Cash Summary by Fund

April 2025

Fund #	Fund Name	Fund Balance 4/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,702,462.49	\$0.00	\$101,341.72	\$0.00	\$0.00	\$1,803,804.21	\$134,239.86	\$0.00	\$0.00	\$1,669,564.35	\$0.00	\$1,669,564.35
2011	Motor Vehicle License Tax	\$20,905.12	\$0.00	\$2,004.76	\$0.00	\$0.00	\$22,909.88	\$0.00	\$0.00	\$0.00	\$22,909.88	\$0.00	\$22,909.88
2021	Gasoline Tax	\$251,208.79	\$0.00	\$12,247.83	\$0.00	\$0.00	\$263,456.62	\$2,972.92	\$0.00	\$0.00	\$260,483.70	\$0.00	\$260,483.70
2031	Road and Bridge	\$1,524,685.38	\$0.00	\$104,112.25	\$0.00	\$0.00	\$1,628,797.63	\$109,216.44	\$0.00	\$0.00	\$1,519,581.19	\$0.00	\$1,519,581.19
2041	Cemetery	\$26,713.99	\$0.00	\$375.00	\$0.00	\$0.00	\$27,088.99	\$294.90	\$0.00	\$0.00	\$26,794.09	\$0.00	\$26,794.09
2081	Police District	\$2,031,756.64	\$0.00	\$79,585.43	\$0.00	\$0.00	\$2,111,342.07	\$201,392.22	\$0.00	\$0.00	\$1,909,949.85	\$0.00	\$1,909,949.85
2111	Fire District	\$1,066,788.56	\$0.00	\$52,979.09	\$0.00	\$0.00	\$1,139,767.65	\$133,542.00	\$0.00	\$0.00	\$1,006,225.65	\$0.00	\$1,006,225.65
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	\$45,036.36	\$0.00	\$700.00	\$0.00	\$0.00	\$45,736.36	\$185.45	\$0.00	\$0.00	\$45,550.91	\$0.00	\$45,550.91
2231	Permissive Motor Vehicle License Tax	\$123,271.00	\$0.00	\$2,107.56	\$0.00	\$0.00	\$125,378.56	\$0.00	\$0.00	\$0.00	\$125,378.56	\$0.00	\$125,378.56
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$329,167.54	\$0.00	\$14,568.79	\$0.00	\$0.00	\$343,736.33	\$1,307.78	\$0.00	\$0.00	\$342,428.55	\$0.00	\$342,428.55
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 f	\$15,804.27	\$0.00	\$488.45	\$0.00	\$0.00	\$16,292.72	\$0.00	\$0.00	\$0.00	\$16,292.72	\$0.00	\$16,292.72
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
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	\$239,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$239,683.33	\$14,900.00	\$0.00	\$0.00	\$224,783.33	\$0.00	\$224,783.33
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 Lt	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$620.00	\$0.00	\$0.00	\$259,041.82	\$0.00	\$259,041.82
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Res	\$336,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$336,595.60	\$0.00	\$0.00	\$0.00	\$336,595.60	\$0.00	\$336,595.60
4909	Capital Projects-Police Vehicles Res-	\$191,564.94	\$0.00	\$0.00	\$0.00	\$0.00	\$191,564.94	\$0.00	\$0.00	\$0.00	\$191,564.94	\$0.00	\$191,564.94
4910	Capital Projects - Fire Vehicles Rese	\$115,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,571,267.15	\$0.00	\$370,510.86	\$0.00	\$0.00	\$9,941,778.03	\$598,671.57	\$0.00	\$0.00	\$9,343,106.46	\$0.00	\$9,343,106.46

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00

Investment Journal

April 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2025			Beginning Balance					\$9,149,604.23
04/07/2025	04/08/2025	STAROHIO	Transfer To Investment STAROHIO			\$175,000.00		\$9,324,604.23
04/16/2025	04/18/2025	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,224,604.23
04/29/2025	04/29/2025	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,074,604.23
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$1,350.90		\$1,350.90		\$9,075,955.13
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$26.86		\$26.86		\$9,075,981.99
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$305.49		\$305.49		\$9,076,287.48
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$1,899.84		\$1,899.84		\$9,078,187.32
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$31.48		\$31.48		\$9,078,218.80
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$2,191.61		\$2,191.61		\$9,080,410.41
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$1,136.31		\$1,136.31		\$9,081,546.72
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$54.11		\$54.11		\$9,081,600.83
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$147.04		\$147.04		\$9,081,747.87
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$7.43		\$7.43		\$9,081,755.30
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$402.38		\$402.38		\$9,082,157.68
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$7.33		\$7.33		\$9,082,165.01
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$19.14		\$19.14		\$9,082,184.15
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$47.00		\$47.00		\$9,082,231.15
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$47.00		\$47.00		\$9,082,278.15
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$264.14		\$264.14		\$9,082,542.29
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$27.21		\$27.21		\$9,082,569.50
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$411.28		\$411.28		\$9,082,980.78
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$562.04		\$562.04		\$9,083,542.82
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$304.40		\$304.40		\$9,083,847.22
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$795.44		\$795.44		\$9,084,642.66
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$395.53		\$395.53		\$9,085,038.19
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$225.10		\$225.10		\$9,085,263.29
04/30/2025	05/08/2025	STAROHIO	Interest Receipt	\$135.18		\$135.18		\$9,085,398.47

Investment Journal

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April 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$78.21		\$78.21		\$9,085,476.68
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1.55		\$1.55		\$9,085,478.23
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$17.68		\$17.68		\$9,085,495.91
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$110.00		\$110.00		\$9,085,605.91
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1.82		\$1.82		\$9,085,607.73
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$127.00		\$127.00		\$9,085,734.73
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$65.79		\$65.79		\$9,085,800.52
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$3.13		\$3.13		\$9,085,803.65
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$8.51		\$8.51		\$9,085,812.16
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$0.43		\$0.43		\$9,085,812.59
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$23.29		\$23.29		\$9,085,835.88
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$0.42		\$0.42		\$9,085,836.30
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1.10		\$1.10		\$9,085,837.40
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$2.72		\$2.72		\$9,085,840.12
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$2.72		\$2.72		\$9,085,842.84
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$15.29		\$15.29		\$9,085,858.13
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1.57		\$1.57		\$9,085,859.70
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$23.81		\$23.81		\$9,085,883.51
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$32.54		\$32.54		\$9,085,916.05
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$17.62		\$17.62		\$9,085,933.67
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$46.05		\$46.05		\$9,085,979.72
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$22.90		\$22.90		\$9,086,002.62
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$13.03		\$13.03		\$9,086,015.65
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$7.82		\$7.82		\$9,086,023.47
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$831.42		\$831.42		\$9,086,854.89
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$16.53		\$16.53		\$9,086,871.42
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$188.01		\$188.01		\$9,087,059.43
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1,169.27		\$1,169.27		\$9,088,228.70

Investment Journal

April 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$19.37		\$19.37		\$9,088,248.07
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$1,348.92		\$1,348.92		\$9,089,596.99
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$699.35		\$699.35		\$9,090,296.34
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$33.30		\$33.30		\$9,090,329.64
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$90.49		\$90.49		\$9,090,420.13
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$4.57		\$4.57		\$9,090,424.70
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$247.65		\$247.65		\$9,090,672.35
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$4.51		\$4.51		\$9,090,676.86
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$11.78		\$11.78		\$9,090,688.64
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$28.92		\$28.92		\$9,090,717.56
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$28.92		\$28.92		\$9,090,746.48
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$162.56		\$162.56		\$9,090,909.04
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$16.74		\$16.74		\$9,090,925.78
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$253.13		\$253.13		\$9,091,178.91
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$345.91		\$345.91		\$9,091,524.82
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$187.34		\$187.34		\$9,091,712.16
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$489.56		\$489.56		\$9,092,201.72
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$243.43		\$243.43		\$9,092,445.15
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$138.54		\$138.54		\$9,092,583.69
04/30/2025	05/08/2025	US BANK	Interest Receipt	\$83.19		\$83.19		\$9,092,666.88
04/30/2025	05/08/2025	US BANK	Transfer From Investment US BANK				\$38.31	\$9,092,628.57
Total:				\$18,062.65	\$0.00	\$193,062.65	\$250,038.31	

