

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/17/2025 9:29:02 AM

Trustee #2:

## Fund Status

UAN v2025.2

As Of 5/31/2025

Trustee #3:

F.O. Fund

| Number          | Fund Name                                | % of Total Pooled | Fund Balance   | Investments (Non-Pooled)           | Checking & Pooled Investments (Pooled) |
|-----------------|------------------------------------------|-------------------|----------------|------------------------------------|----------------------------------------|
| 1000            | General                                  | 12.821%           | \$1,144,535.86 | \$0.00                             | \$1,144,535.86                         |
| 2011            | Motor Vehicle License Tax                | 0.282%            | \$25,170.79    | \$0.00                             | \$25,170.79                            |
| 2021            | Gasoline Tax                             | 3.055%            | \$272,731.02   | \$0.00                             | \$272,731.02                           |
| 2031            | Road and Bridge                          | 17.490%           | \$1,561,347.47 | \$0.00                             | \$1,561,347.47                         |
| 2041            | Cemetery                                 | 0.329%            | \$29,345.09    | \$0.00                             | \$29,345.09                            |
| 2081            | Police District                          | 19.257%           | \$1,719,333.08 | \$0.00                             | \$1,719,333.08                         |
| 2111            | Fire District                            | 10.089%           | \$900,605.41   | \$0.00                             | \$900,605.41                           |
| 2141            | Road District                            | 0.000%            | \$0.00         | \$0.00                             | \$0.00                                 |
| 2181            | Zoning                                   | 0.521%            | \$46,550.91    | \$0.00                             | \$46,550.91                            |
| 2231            | Permissive Motor Vehicle License Tax     | 1.429%            | \$127,552.84   | \$0.00                             | \$127,552.84                           |
| 2271            | Enforcement and Education                | 0.071%            | \$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    | 4.000%            | \$357,044.55   | \$0.00                             | \$357,044.55                           |
| 2901            | Ohio Peace Officer Training Grant Money  | 0.070%            | \$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          | 0.183%            | \$16,292.72    | \$0.00                             | \$16,292.72                            |
| 2906            | Misc. Special Revenue - ROAD             | 0.448%            | \$40,000.00    | \$0.00                             | \$40,000.00                            |
| 2907            | Misc. Special Revenue - POLICE           | 0.448%            | \$39,999.88    | \$0.00                             | \$39,999.88                            |
| 2908            | Miscellaneous Special Revenue            | 2.518%            | \$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           | 0.259%            | \$23,155.54    | \$0.00                             | \$23,155.54                            |
| 4904            | Capital Project - General Fund Reserve   | 3.921%            | \$350,000.00   | \$0.00                             | \$350,000.00                           |
| 4905            | Capital Project - Road Dept Reserve      | 5.358%            | \$478,289.92   | \$0.00                             | \$478,289.92                           |
| 4906            | Capital Project - Police Dept Reserve    | 2.902%            | \$259,041.82   | \$0.00                             | \$259,041.82                           |
| 4907            | Capital Project - Fire Dept Reserve      | 7.545%            | \$673,512.50   | \$0.00                             | \$673,512.50                           |
| 4908            | Capital Projects - Road Vehicles Reserve | 3.771%            | \$336,595.60   | \$0.00                             | \$336,595.60                           |
| 4909            | Capital Projects-Police Vehicles Reserve | 1.944%            | \$173,517.64   | \$0.00                             | \$173,517.64                           |
| 4910            | Capital Projects - Fire Vehicles Reserve | 1.289%            | \$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 |                                          |                   | \$8,927,012.45 | \$0.00                             | \$8,927,012.45                         |
|                 |                                          |                   |                | Pooled Investments                 | \$8,708,693.62                         |
|                 |                                          |                   |                | Secondary Checking Accounts        | \$0.00                                 |
|                 |                                          |                   |                | Available Primary Checking Balance | \$218,318.83                           |

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$5,859.16

APPROVED

\_\_\_\_\_  
Trustee #1:  
\_\_\_\_\_  
Trustee #2:  
\_\_\_\_\_  
Trustee #3:  
\_\_\_\_\_  
For: \_\_\_\_\_

# Revenue Status

By Fund  
As Of 5/31/2025

Fund: 1000 General

| Account Code         | Account Name                                                 | Final<br>Budget | Revenue      | Budget<br>Balance | YTD %<br>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      | \$2,188.30   | \$311.70          | 87.532%           |
| 1000-531-0000        | Estate Tax                                                   | \$0.00          | \$0.00       | \$0.00            | 0.000%            |
| 1000-532-0000        | Local Government Distribution                                | \$79,053.00     | \$33,424.60  | \$45,628.40       | 42.281%           |
| 1000-533-0000        | Liquor Permit Fees                                           | \$500.00        | \$719.60     | -\$219.60         | 143.920%          |
| 1000-534-0000        | Cigarette License Fees                                       | \$70.00         | \$0.00       | \$70.00           | 0.000%            |
| 1000-535-0000        | Property Tax Allocation                                      | \$138,649.00    | \$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    | \$84,680.95  | \$47,319.05       | 64.152%           |
| 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     | \$6,972.37   | \$3,027.63        | 69.724%           |
| 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     | \$8,464.46   | \$18,535.54       | 31.350%           |
| 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: |                                                              | \$1,518,378.58  | \$868,629.99 | \$649,748.59      | 57.208%           |

**Revenue Status**  
By Fund  
As Of 5/31/2025

Fund: 2011 Motor Vehicle License Tax

| Account Code         | Account Name                             | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------------------|--------------|-------------|----------------|----------------|
| 2011-536-0000        | Motor Vehicle License Tax - State Levied | \$25,500.00  | \$10,324.95 | \$15,175.05    | 40.490%        |
| 2011-701-0000        | Interest                                 | \$300.00     | \$211.54    | \$88.46        | 70.513%        |
| Fund 2011 Sub-Total: |                                          | \$25,800.00  | \$10,536.49 | \$15,263.51    | 40.839%        |

Fund: 2021 Gasoline Tax

| Account Code         | Account Name | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax | \$158,388.25 | \$65,650.90 | \$92,737.35    | 41.449%        |
| 2021-701-0000        | Interest     | \$6,700.00   | \$2,514.72  | \$4,185.28     | 37.533%        |
| Fund 2021 Sub-Total: |              | \$165,088.25 | \$68,165.62 | \$96,922.63    | 41.290%        |

**Revenue Status**

By Fund  
As Of 5/31/2025

Fund: 2031 Road and Bridge

| Account Code         | Account Name                                           | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|--------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2031-101-0000        | General Property Tax - Real Estate                     | \$1,456,064.34 | \$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    | \$4,545.23     | \$5,454.77     | 45.452%        |
| 2031-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE}  | \$35,000.00    | \$11,902.91    | \$23,097.09    | 34.008%        |
| 2031-931-0000        | Transfers - In                                         | \$125,000.00   | \$125,000.00   | \$0.00         | 100.000%       |
| 2031-951-0000        | Sale of Fixed Assets                                   | \$12,000.00    | \$0.00         | \$12,000.00    | 0.000%         |
| 2031-999-0000        | Other - Other Financing Sources                        | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2031-999-0300        | Other - Other Financing Sources{GRANTS}                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| Fund 2031 Sub-Total: |                                                        |                | \$1,079,563.04 | \$705,597.93   | 60.474%        |

Fund: 2041 Cemetery

| Account Code         | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2041-302-0000        | Fees                                | \$10,500.00  | \$6,813.00  | \$3,687.00     | 64.886%        |
| 2041-804-0000        | Sale of Cemetery Lots               | \$9,000.00   | \$9,869.00  | -\$869.00      | 109.656%       |
| 2041-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 2041 Sub-Total: |                                     |              | \$16,682.00 | \$2,818.00     | 85.549%        |

**Revenue Status**

By Fund

As Of 5/31/2025

Fund: 2081 Police District

| Account Code         | Account Name                                          | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2081-101-0000        | General Property Tax - Real Estate                    | \$1,730,179.00 | \$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     | \$370.03       | \$4,629.97     | 7.401%         |
| 2081-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$55,000.00    | \$22,689.80    | \$32,310.20    | 41.254%        |
| 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 | \$1,156,037.05 | \$942,024.01   | 55.100%        |

# Revenue Status

By Fund  
As Of 5/31/2025

Fund: 2111 Fire District

| Account Code         | Account Name                                          | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|--------------|----------------|----------------|
| 2111-101-0000        | General Property Tax - Real Estate                    | \$969,347.00   | \$623,241.22 | \$346,105.78   | 64.2955%       |
| 2111-519-0300        | Other - Federal Receipts{GRANTS}                      | \$0.00         | \$0.00       | \$0.00         | 0.0000%        |
| 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         | 0.0000%        |
| 2111-807-0000        | Payments in Lieu of Taxes                             | \$11,606.80    | \$11,606.80  | \$0.00         | 100.0000%      |
| 2111-892-0000        | Other - Miscellaneous Non-Operating                   | \$5,000.00     | \$476.82     | \$4,523.18     | 9.536%         |
| 2111-892-0035        | Other - Miscellaneous Non-Operating{CPR}              | \$0.00         | \$0.00       | \$0.00         | 0.0000%        |
| 2111-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$0.00         | \$0.00       | \$0.00         | 0.0000%        |
| 2111-931-0000        | Transfers - In                                        | \$135,563.75   | \$135,563.75 | \$0.00         | 100.0000%      |
| 2111-951-0000        | Sale of Fixed Assets                                  | \$0.00         | \$9,327.00   | -\$9,327.00    | 0.0000%        |
| 2111-999-0000        | Other - Other Financing Sources                       | \$0.00         | \$0.00       | \$0.00         | 0.0000%        |
| 2111-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00         | \$937.98     | -\$937.98      | 0.0000%        |
| Fund 2111 Sub-Total: |                                                       | \$1,227,652.55 | \$834,132.66 | \$393,519.89   | 67.945%        |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 5/31/2025

6/17/2025 9:29:18 AM  
 UAN v2025.2

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   | \$2,575.00 | \$4,925.00     | 34.333%        |
| 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   | \$2,575.00 | \$4,925.00     | 34.333%        |

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  | \$8,657.67 | \$15,465.33    | 35.890%        |
| 2231-701-0000        | Interest                             | \$1,200.00   | \$1,253.31 | -\$53.31       | 104.443%       |
| Fund 2231 Sub-Total: |                                      | \$25,323.00  | \$9,910.98 | \$15,412.02    | 39.138%        |



**Revenue Status**

By Fund  
As Of 5/31/2025

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

| Account Code         | Account Name                                           | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------------------------------------------------|--------------|-------------|----------------|----------------|
| 2281-302-0000        | Fees                                                   | \$178,500.00 | \$74,778.67 | \$103,721.33   | 41.893%        |
| 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 | \$74,778.67 | \$103,721.33   | 41.893%        |

**Revenue Status**

By Fund

As Of 5/31/2025

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 5/31/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

| Account Code         | Account Name                    | Final Budget | Revenue  | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|----------|----------------|----------------|
| 2905-599-0000        | Other - Other Intergovernmental | \$1,605.51   | \$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 5/31/2025

Fund: 3101 General (bond) Retirement

| Account Code         | Account Name                        | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|---------|----------------|----------------|
| 3101-101-0000        | General Property Tax - Real Estate  | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 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 5/31/2025

**Fund: 3903 Miscellaneous Debt Service-OPW LOAN**

| Account Code         | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 3903-101-0000        | General Property Tax - Real Estate | \$16,666.66  | \$0.00  | \$16,666.66    | 0.000%         |
| 3903-941-0000        | Advances - In                      | \$0.00       | \$0.00  | \$0.00         | 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 5/31/2025

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

### Revenue Status

By Fund  
As Of 5/31/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

**Revenue Status**  
By Fund  
As Of 5/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

| Account Code  | Account Name         | Final<br>Budget | Revenue        | Budget<br>Balance | YTD %<br>Received |
|---------------|----------------------|-----------------|----------------|-------------------|-------------------|
| 4912-931-0000 | Transfers - In       | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
|               | Fund 4912 Sub-Total: | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
|               | Report Total:        | \$7,745,297.58  | \$4,759,060.95 | \$2,986,236.63    | 61.445%           |



Revenue Receipt Register

May 2025

Account Code: 1000-401-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount   | Status |
|----------------|------------|------------------|------|-----------------------|----------|--------|
| 114-2025       | 05/12/2025 | 05/13/2025       | STD  | GEAUGA COUNTY AUDITOR | \$265.00 | C      |
| Account Total: |            |                  |      |                       | \$265.00 |        |

Account Code: 1000-532-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount     | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 117-2025       | 05/15/2025 | 05/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$872.21   | C      |
| 118-2025       | 05/15/2025 | 05/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$6,411.64 | C      |
| Account Total: |            |                  |      |                       | \$7,283.85 |        |

Account Code: 1000-533-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source        | Amount   | Status |
|----------------|------------|------------------|------|---------------|----------|--------|
| 143-2025       | 05/20/2025 | 06/17/2025       | STD  | STATE OF OHIO | \$719.60 | C      |
| Account Total: |            |                  |      |               | \$719.60 |        |

Account Code: 1000-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|-----------|------------|------------------|------|----------|------------|--------|
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$1,251.65 | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$1,747.68 | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$33.98    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$1,890.87 | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$924.57   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$53.31    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$7.21     | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$381.41   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$7.11     | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$18.57    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$45.59    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$45.59    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$256.20   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$26.39    | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$398.93   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$545.15   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$295.25   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$767.67   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$383.65   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$197.77   | C      |
| 140-2025  | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$131.12   | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$26.69    | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$37.27    | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.72     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$40.44    | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$19.72    | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$1.13     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.15     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$8.13     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.15     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.39     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.97     | C      |
| 141-2025  | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.97     | C      |

## Revenue Receipt Register

UAN v2025.2

May 2025

Account Code: 1000-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source  | Amount      | Status |
|----------------|------------|------------------|------|---------|-------------|--------|
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$5.46      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$0.56      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$8.50      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$11.62     | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$6.29      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$16.37     | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$8.18      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$4.21      | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$2.79      | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$759.75    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$1,060.83  | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$20.63     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$1,147.80  | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$561.21    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$32.36     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$4.37      | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$231.51    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$4.31      | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$11.27     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$27.67     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$27.67     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$155.51    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$16.02     | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$242.15    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$330.90    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$179.22    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$465.97    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$232.87    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$120.04    | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK | \$79.59     | C      |
| Account Total: |            |                  |      |         | \$15,322.03 |        |

Account Code: 1000-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                          | Amount  | Status |
|----------------|------------|------------------|------|---------------------------------|---------|--------|
| 125-2025       | 05/29/2025 | 05/29/2025       | STD  | BUREAU OF WORKERS' COMPENSATION | \$53.50 | C      |
| Account Total: |            |                  |      |                                 | \$53.50 |        |

Account Code: 1000-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 139-2025       | 05/31/2025 | 06/16/2025       | 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 |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 122-2025       | 05/19/2025 | 05/20/2025       | STD  | GEAUGA COUNTY AUDITOR | \$2,214.29 | C      |
| Account Total: |            |                  |      |                       | \$2,214.29 |        |

**Revenue Receipt Register**

May 2025

Account Code: 2011-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount  | Status |
|----------------|------------|------------------|------|----------|---------|--------|
| 140-2025       | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$28.63 | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$0.61  | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$17.38 | C      |
| Account Total: |            |                  |      |          | \$46.62 |        |

Account Code: 2021-537-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount      | Status |
|----------------|------------|------------------|------|-----------------------|-------------|--------|
| 120-2025       | 05/19/2025 | 05/20/2025       | STD  | GEAUGA COUNTY AUDITOR | \$14,042.76 | C      |
| Account Total: |            |                  |      |                       | \$14,042.76 |        |

Account Code: 2021-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 140-2025       | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$306.24 | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$6.53   | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$185.89 | C      |
| Account Total: |            |                  |      |          | \$498.66 |        |

Account Code: 2031-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                          | Amount     | Status |
|----------------|------------|------------------|------|---------------------------------|------------|--------|
| 123-2025       | 05/22/2025 | 05/22/2025       | MEMO | PAYCOR, INC.                    | \$797.70   | C      |
| 123-2025       | 05/22/2025 | 05/22/2025       | MEMO | PAYCOR, INC.                    | \$86.67    | C      |
| 124-2025       | 05/22/2025 | 05/22/2025       | STD  | HONEST SCALES RECYCLING, LLC    | \$52.80    | C      |
| 125-2025       | 05/29/2025 | 05/29/2025       | STD  | BUREAU OF WORKERS' COMPENSATION | \$78.85    | C      |
| Account Total: |            |                  |      |                                 | \$1,016.02 |        |

Account Code: 2031-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 139-2025       | 05/31/2025 | 06/16/2025       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$2,433.70 | C      |
| Account Total: |            |                  |      |                            | \$2,433.70 |        |

Account Code: 2041-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|----------------|------------|------------------|------|----------|------------|--------|
| 116-2025       | 05/13/2025 | 05/13/2025       | STD  | CEMETERY | \$625.00   | C      |
| 116-2025       | 05/13/2025 | 05/13/2025       | STD  | CEMETERY | \$250.00   | C      |
| 116-2025       | 05/13/2025 | 05/13/2025       | STD  | CEMETERY | \$500.00   | C      |
| 119-2025       | 05/19/2025 | 05/19/2025       | STD  | CEMETERY | \$250.00   | C      |
| 126-2025       | 05/29/2025 | 05/29/2025       | STD  | CEMETERY | \$625.00   | C      |
| Account Total: |            |                  |      |          | \$2,250.00 |        |

Account Code: 2041-804-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 116-2025       | 05/13/2025 | 05/13/2025       | STD  | CEMETERY | \$375.00 | C      |
| Account Total: |            |                  |      |          | \$375.00 |        |

Account Code: 2081-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                          | Amount   | Status |
|----------------|------------|------------------|------|---------------------------------|----------|--------|
| 125-2025       | 05/29/2025 | 05/29/2025       | STD  | BUREAU OF WORKERS' COMPENSATION | \$155.84 | C      |
| Account Total: |            |                  |      |                                 | \$155.84 |        |

**Revenue Receipt Register**

UAN v2025.2

May 2025

Account Code: 2081-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 139-2025       | 05/31/2025 | 06/16/2025       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$4,592.26 | C      |
| Account Total: |            |                  |      |                            | \$4,592.26 |        |

Account Code: 2111-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                          | Amount   | Status |
|----------------|------------|------------------|------|---------------------------------|----------|--------|
| 125-2025       | 05/29/2025 | 05/29/2025       | STD  | BUREAU OF WORKERS' COMPENSATION | \$116.81 | C      |
| Account Total: |            |                  |      |                                 | \$116.81 |        |

Account Code: 2181-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount     | Status |
|----------------|------------|------------------|------|------------------|------------|--------|
| 108-2025       | 05/07/2025 | 05/07/2025       | STD  | ZONING INSPECTOR | \$150.00   | C      |
| 108-2025       | 05/07/2025 | 05/07/2025       | STD  | ZONING INSPECTOR | \$75.00    | C      |
| 108-2025       | 05/07/2025 | 05/07/2025       | STD  | ZONING INSPECTOR | \$100.00   | C      |
| 108-2025       | 05/07/2025 | 05/07/2025       | STD  | ZONING INSPECTOR | \$175.00   | C      |
| 115-2025       | 05/13/2025 | 05/13/2025       | STD  | ZONING INSPECTOR | \$250.00   | C      |
| 115-2025       | 05/13/2025 | 05/13/2025       | STD  | ZONING INSPECTOR | \$250.00   | C      |
| Account Total: |            |                  |      |                  | \$1,000.00 |        |

Account Code: 2231-104-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount     | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 121-2025       | 05/19/2025 | 05/20/2025       | STD  | GEAUGA COUNTY AUDITOR | \$1,938.00 | C      |
| Account Total: |            |                  |      |                       | \$1,938.00 |        |

Account Code: 2231-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 140-2025       | 05/31/2025 | 06/16/2025       | INT  | STAROHIO | \$145.11 | C      |
| 141-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$3.09   | C      |
| 142-2025       | 05/31/2025 | 06/16/2025       | INT  | US BANK  | \$88.08  | C      |
| Account Total: |            |                  |      |          | \$236.28 |        |

Account Code: 2281-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount      | Status |
|----------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$119.88    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$771.14    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$858.38    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,304.57  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,211.35  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,015.26  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,503.88  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,291.45  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$403.10    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$495.75    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$589.55    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$215.34    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,715.71  | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$441.94    | C      |
| 138-2025       | 05/31/2025 | 06/16/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$764.31    | C      |
| Account Total: |            |                  |      |                                      | \$16,701.61 |        |
| Report Total:  |            |                  |      |                                      | \$72,878.02 |        |

**Revenue Receipt Register**

May 2025

---

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

May 2025

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount       | Status |
|------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 32-2025          | 05/07/2025 | 05/07/2025       | CH   | JP MORGAN CHASE BANK                 | \$128,047.06 | C      |
| 33-2025          | 05/07/2025 | 05/07/2025       | CH   | PAYCOR, INC.                         | \$1,117.22   | C      |
| 35-2025          | 05/22/2025 | 05/20/2025       | CH   | JP MORGAN CHASE BANK                 | \$123,886.02 | C      |
| 36-2025          | 05/19/2025 | 05/20/2025       | CH   | JP MORGAN CHASE BANK                 | \$3,407.47   | C      |
| 37-2025          | 05/19/2025 | 05/20/2025       | CH   | PNC BANK                             | \$1,643.47   | C      |
| 38-2025          | 05/29/2025 | 05/29/2025       | CH   | MEDICAL MUTUAL                       | \$19,252.02  | C      |
| 42-2025          | 05/31/2025 | 06/16/2025       | CH   | US BANK                              | \$38.54      | C      |
| 26704            | 05/01/2025 | 05/01/2025       | AW   | THE EAST OHIO GAS COMPANY            | \$1,063.06   | C      |
| 26705            | 05/01/2025 | 05/01/2025       | AW   | JKL MECHANICAL                       | \$630.00     | O      |
| 26706            | 05/01/2025 | 05/01/2025       | AW   | OHIO ASSOCIATION OF PUBLIC TREASUR   | \$698.00     | C      |
| 26707            | 05/01/2025 | 05/01/2025       | AW   | ACM CONSTRUCTION MANAGEMENT, LLC     | \$4,433.52   | C      |
| 26708            | 05/01/2025 | 05/01/2025       | AW   | LOGICALIS, INC                       | \$3,048.32   | C      |
| 26709            | 05/01/2025 | 05/01/2025       | AW   | CHARDON MUNICIPAL COURT              | \$282.18     | C      |
| 26710            | 05/01/2025 | 05/01/2025       | AW   | INDUSTRIAL CONNECTIONS, INC          | \$122.24     | C      |
| 26711            | 05/01/2025 | 05/01/2025       | AW   | NEWBURY TIRE                         | \$381.38     | C      |
| 26712            | 05/15/2025 | 05/15/2025       | AW   | THE FLAG STORE                       | \$286.20     | C      |
| 26713            | 05/15/2025 | 05/15/2025       | AW   | ILLUMINATING COMPANY                 | \$391.38     | C      |
| 26714            | 05/15/2025 | 05/15/2025       | AW   | THE ILLUMINATING CO.                 | \$685.12     | C      |
| 26715            | 05/15/2025 | 05/15/2025       | AW   | TOM GEORGE TRUCKING & SUPPLY CO., I  | \$888.00     | C      |
| 26716            | 05/15/2025 | 05/15/2025       | AW   | NAPA AUTO PARTS                      | \$8.81       | C      |
| 26717            | 05/15/2025 | 05/15/2025       | AW   | TURNEY'S                             | \$79.83      | C      |
| 26718            | 05/15/2025 | 05/15/2025       | AW   | THE EAST OHIO GAS COMPANY            | \$149.45     | C      |
| 26719            | 05/15/2025 | 05/15/2025       | AW   | RADICK'S LANDSCAPING, INC.           | \$76.00      | C      |
| 26720            | 05/15/2025 | 05/15/2025       | AW   | CINTAS CORPORATION LOCATION 259/T9I  | \$438.45     | C      |
| 26721            | 05/15/2025 | 05/15/2025       | AW   | RUGGS PEST MANAGEMENT                | \$230.00     | C      |
| 26722            | 05/15/2025 | 05/15/2025       | AW   | SERVISOFT OF MIDDLEFIELD, INC.       | \$1,888.13   | C      |
| 26723            | 05/15/2025 | 05/15/2025       | AW   | CONCORD MOTORSPORTS, INC.            | \$459.30     | C      |
| 26724            | 05/15/2025 | 05/15/2025       | AW   | COMDOC, INC.                         | \$83.05      | C      |
| 26725            | 05/15/2025 | 05/15/2025       | AW   | BOUND TREE MEDICAL, LLC              | \$115.37     | C      |
| 26726            | 05/15/2025 | 05/15/2025       | AW   | CINTAS CORPORATION LOCATION 259/T9I  | \$131.14     | C      |
| 26727            | 05/15/2025 | 05/15/2025       | AW   | ROBECK FLUID POWER CO.               | \$1,425.00   | C      |
| 26728            | 05/15/2025 | 05/15/2025       | AW   | JFS CORPORATION                      | \$300.00     | C      |
| 26729            | 05/15/2025 | 05/15/2025       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTE    | \$54,422.72  | C      |
| 26730            | 05/15/2025 | 05/15/2025       | AW   | ULLMAN OIL, INC.                     | \$3,589.18   | C      |
| 26731            | 05/15/2025 | 05/15/2025       | AW   | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,019.82   | C      |
| 26732            | 05/15/2025 | 05/15/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$15.53      | C      |
| 26733            | 05/15/2025 | 05/15/2025       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.   | \$1,112.50   | C      |
| 26734            | 05/15/2025 | 05/15/2025       | AW   | ROBERT CARPENTER                     | \$2,325.00   | C      |
| 26735            | 05/15/2025 | 05/15/2025       | AW   | HALL PUBLIC SAFETY                   | \$18,797.29  | C      |
| 26736            | 05/15/2025 | 05/15/2025       | AW   | STROLLO ARCHITECTS, INC              | \$272.50     | O      |
| 26737            | 05/15/2025 | 05/15/2025       | AW   | COUNTRYSIDE TRUCK SERVICE            | \$10,630.73  | C      |
| 26738            | 05/15/2025 | 05/15/2025       | AW   | STAPLES ADVANTAGE                    | \$2,257.18   | C      |
| 26739            | 05/15/2025 | 05/15/2025       | AW   | VERIZON WIRELESS-GREAT LAKES         | \$233.31     | C      |
| 26740            | 05/15/2025 | 05/15/2025       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$136.43     | C      |
| 26741            | 05/15/2025 | 05/15/2025       | AW   | WASTE MGMT                           | \$654.11     | C      |
| 26742            | 05/15/2025 | 05/15/2025       | AW   | GEAUGA COUNTY MAPLE LEAF             | \$42.25      | C      |

**Payment Listing**

UAN v2025.2

May 2025

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount       | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 26743                           | 05/15/2025 | 05/15/2025       | AW   | ATLANTIC EMERGENCY SOLUTIONS, INC.   | \$2,069.02   | C      |
| 26744                           | 05/15/2025 | 05/15/2025       | AW   | AT&T MOBILITY LLC                    | \$182.88     | C      |
| 26745                           | 05/15/2025 | 05/15/2025       | AW   | TECTRONIC OFFICE PRODUCTS, INC.      | \$1,107.83   | O      |
| 26746                           | 05/15/2025 | 05/15/2025       | AW   | THE SMITH & OBY SERVICE COMPANY      | \$3,397.00   | C      |
| 26747                           | 05/15/2025 | 05/15/2025       | AW   | LINDE GAS & EQUIPMENT INC.           | \$126.24     | C      |
| 26748                           | 05/15/2025 | 05/15/2025       | AW   | SENSIBLE PRODUCTS, INC.              | \$104.88     | C      |
| 26749                           | 05/15/2025 | 05/15/2025       | AW   | CLEVELAND VICON COMPANY INC.         | \$428.00     | C      |
| 26750                           | 05/15/2025 | 05/15/2025       | AW   | GENE PTACEK & SON FIRE EQUIPMENT, II | \$247.00     | C      |
| 26751                           | 05/15/2025 | 05/15/2025       | AW   | PRESTON FORD, INC.                   | \$277.87     | C      |
| 26752                           | 05/15/2025 | 05/15/2025       | AW   | ACTIVE PLUMBING SUPPLY               | \$143.06     | C      |
| 26753                           | 05/15/2025 | 05/15/2025       | AW   | THE SAGAMORE COMPANIES               | \$74.00      | C      |
| 26754                           | 05/15/2025 | 05/15/2025       | AW   | AIRGAS USA, LLC                      | \$91.90      | C      |
| 26755                           | 05/15/2025 | 05/15/2025       | AW   | MEDICAL MUTUAL                       | \$54,890.77  | C      |
| 26756                           | 05/15/2025 | 05/15/2025       | AW   | DISTILLATA CO                        | \$236.85     | C      |
| 26757                           | 05/20/2025 | 05/20/2025       | AW   | CHARDON MUNICIPAL COURT              | \$75.85      | C      |
| 26758                           | 05/28/2025 | 05/28/2025       | AW   | CORRIGAN DOOR                        | \$189.00     | O      |
| 26759                           | 05/28/2025 | 05/28/2025       | AW   | CWM ENVIRONMENTAL CLEVELAND          | \$192.10     | O      |
| 26760                           | 05/28/2025 | 05/28/2025       | AW   | THE ILLUMINATING CO.                 | \$105.54     | O      |
| 26761                           | 05/28/2025 | 05/28/2025       | AW   | CUYAHOGA ASPHALT MATERIALS, LLC      | \$2,294.10   | O      |
| 26762                           | 05/28/2025 | 05/28/2025       | AW   | GOOD CLEANING LLC                    | \$850.00     | O      |
| 26763                           | 05/28/2025 | 05/28/2025       | AW   | AXON ENTERPRISE, INC.                | \$24,282.05  | O      |
| 26764                           | 05/28/2025 | 05/28/2025       | AW   | JACOB EBRIGHT                        | \$300.00     | O      |
| 26765                           | 05/28/2025 | 05/28/2025       | AW   | MEEDER PUBLIC FUNDS                  | \$833.33     | O      |
| 26766                           | 05/28/2025 | 05/28/2025       | AW   | SPRINGSTEEL DOOR CO.                 | \$461.25     | O      |
| 26767                           | 05/28/2025 | 05/28/2025       | AW   | MAGNEGRIP GROUP                      | \$728.75     | O      |
| 26768                           | 05/28/2025 | 05/28/2025       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$224.10     | O      |
| 26769                           | 05/28/2025 | 05/28/2025       | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | \$2,534.67   | O      |
| 26770                           | 05/28/2025 | 05/28/2025       | AW   | GEAUGA COUNTY MAPLE LEAF             | \$335.65     | O      |
| 26771                           | 05/28/2025 | 05/28/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$109.69     | O      |
| Total Payments:                 |            |                  |      |                                      | \$488,087.66 |        |
| Total Conversion Vouchers:      |            |                  |      |                                      | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                      | \$488,087.66 |        |

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

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

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



# Cash Journal

UAN v2025.2

May 2025

| Cash                    |              | Debit Revenue  | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                   | Reasoning                    | ProcessID | PO/BC Receipt | Warrent/ Charge # | Account #         |
|-------------------------|--------------|----------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|---------------------------------------|------------------------------|-----------|---------------|-------------------|-------------------|
| Month Beginning Balance |              | \$0.00         | \$199.13           | \$9,343,106.46 | \$250,477.89             | \$9,092,628.57           | \$0.00     |            |                  |                                       |                              |           |               |                   |                   |
| \$0.00                  | \$0.00       | \$9,342,907.33 |                    | \$9,342,907.33 | \$250,278.76             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | THE EAST OHIO GAS COMPANY             |                              | 66,313    | PO 36-2025    | 26704             | 1006-120-353-0000 |
| \$0.00                  | \$212.55     | \$9,342,694.78 |                    | \$9,342,694.78 | \$250,066.21             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | THE EAST OHIO GAS COMPANY             |                              | 66,313    | PO 36-2025    | 26704             | 2031-330-353-0000 |
| \$0.00                  | \$169.41     | \$9,342,525.37 |                    | \$9,342,525.37 | \$249,896.80             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | THE EAST OHIO GAS COMPANY             |                              | 66,313    | PO 36-2025    | 26704             | 2081-210-353-0000 |
| \$0.00                  | \$481.97     | \$9,342,043.40 |                    | \$9,342,043.40 | \$249,414.83             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | THE EAST OHIO GAS COMPANY             |                              | 66,313    | PO 36-2025    | 26704             | 2111-220-353-0000 |
| \$0.00                  | \$630.00     | \$9,341,413.40 |                    | \$9,341,413.40 | \$248,784.83             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | JKL MECHANICAL                        |                              | 66,313    | BC 37-2025    | 26705             | 2081-210-359-0007 |
| \$0.00                  | \$698.00     | \$9,340,715.40 |                    | \$9,340,715.40 | \$248,086.83             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | OHIO ASSOCIATION OF PUBLIC TREASURERS |                              | 66,313    | BC 3-2025     | 26706             | 1006-110-330-0000 |
| \$0.00                  | \$621.00     | \$9,340,094.40 |                    | \$9,340,094.40 | \$247,465.83             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | ACM CONSTRUCTION MANAGEMENT, LLC      |                              | 66,313    | PO 81-2025    | 26707             | 1006-110-599-0000 |
| \$0.00                  | \$359.95     | \$9,339,734.45 |                    | \$9,339,734.45 | \$247,105.88             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | ACM CONSTRUCTION MANAGEMENT, LLC      |                              | 66,313    | PO 143-2025   | 26707             | 1006-120-329-4501 |
| \$0.00                  | \$3,452.57   | \$9,336,281.88 |                    | \$9,336,281.88 | \$243,653.31             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | ACM CONSTRUCTION MANAGEMENT, LLC      |                              | 66,313    | PO 213-2023   | 26707             | 1006-760-790-2015 |
| \$0.00                  | \$1,909.01   | \$9,334,372.87 |                    | \$9,334,372.87 | \$241,744.30             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | LOGICALIS, INC                        |                              | 66,313    | PO 105-2025   | 26708             | 2031-330-323-0002 |
| \$0.00                  | \$1,110.97   | \$9,333,261.90 |                    | \$9,333,261.90 | \$240,633.33             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | LOGICALIS, INC                        |                              | 66,313    | PO 105-2025   | 26708             | 2031-330-360-0060 |
| \$0.00                  | \$28.34      | \$9,333,233.56 |                    | \$9,333,233.56 | \$240,604.99             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | LOGICALIS, INC                        |                              | 66,313    | BC 66-2025    | 26708             | 2031-330-599-0000 |
| \$0.00                  | \$282.18     | \$9,332,951.38 |                    | \$9,332,951.38 | \$240,322.81             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | CHARDON MUNICIPAL COURT               |                              | 66,313    | BC 68-2025    | 26709             | 2031-330-599-0000 |
| \$0.00                  | \$122.24     | \$9,332,829.14 |                    | \$9,332,829.14 | \$240,200.57             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | INDUSTRIAL CONNECTIONS, INC           |                              | 66,313    | BC 20-2025    | 26710             | 2031-330-323-0001 |
| \$0.00                  | \$381.38     | \$9,332,447.76 |                    | \$9,332,447.76 | \$239,819.19             | \$9,092,628.57           |            | 05/01/2025 | 05/01/2025       | NEWBURY TIRE                          |                              | 66,313    | BC 20-2025    | 26711             | 2031-330-323-0001 |
| \$0.00                  | \$125,000.00 | \$9,207,447.76 |                    | \$9,207,447.76 | \$114,819.19             | \$9,092,628.57           |            | 05/01/2025 | 05/06/2025       | Transfer 1000-2031                    | RESOLUTION 2025-13           | 66,354    | Direct        |                   | 1006-910-910-0000 |
| \$0.00                  | \$0.00       | \$9,332,447.76 |                    | \$9,332,447.76 | \$239,819.19             | \$9,092,628.57           |            | 05/01/2025 | 05/06/2025       | Transfer 1000-2031                    | RESOLUTION 2025-14           | 66,354    | Direct        |                   | 2031-831-0000     |
| \$0.00                  | \$350,000.00 | \$9,982,447.76 |                    | \$9,982,447.76 | \$-110,180.81            | \$9,092,628.57           |            | 05/01/2025 | 05/06/2025       | Transfer 1000-4904                    | RESOLUTION 2025-13           | 66,355    | Direct        |                   | 1006-910-910-0000 |
| \$0.00                  | \$0.00       | \$9,332,447.76 |                    | \$9,332,447.76 | \$239,819.19             | \$9,092,628.57           |            | 05/01/2025 | 05/06/2025       | Transfer 1000-4904                    | RESOLUTION 2025-14           | 66,355    | Direct        |                   | 4904-931-0000     |
| \$0.00                  | \$5,973.80   | \$9,326,473.96 |                    | \$9,326,473.96 | \$233,845.39             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-111-0000 |
| \$0.00                  | \$3,254.59   | \$9,323,219.37 |                    | \$9,323,219.37 | \$230,590.80             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-112-0000 |
| \$0.00                  | \$2,630.62   | \$9,320,588.75 |                    | \$9,320,588.75 | \$227,960.18             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-121-0000 |
| \$0.00                  | \$5,692.39   | \$9,314,896.36 |                    | \$9,314,896.36 | \$222,267.79             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-122-0000 |
| \$0.00                  | \$3,956.78   | \$9,310,939.58 |                    | \$9,310,939.58 | \$218,311.01             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-130-180-0000 |
| \$0.00                  | \$23,290.02  | \$9,287,649.56 |                    | \$9,287,649.56 | \$195,020.99             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-130-180-0000 |
| \$0.00                  | \$259.39     | \$9,287,390.17 |                    | \$9,287,390.17 | \$194,761.60             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-122-0000 |
| \$0.00                  | \$132.28     | \$9,287,257.89 |                    | \$9,287,257.89 | \$194,629.32             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-122-0000 |
| \$0.00                  | \$328.36     | \$9,286,929.53 |                    | \$9,286,929.53 | \$194,300.96             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-213-0000 |
| \$0.00                  | \$4.25       | \$9,286,925.28 |                    | \$9,286,925.28 | \$194,296.71             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-110-213-0000 |
| \$0.00                  | \$4.15       | \$9,286,921.13 |                    | \$9,286,921.13 | \$194,292.56             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-130-180-0000 |
| \$0.00                  | \$362.46     | \$9,286,558.67 |                    | \$9,286,558.67 | \$189,930.10             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 1006-130-180-0000 |
| \$0.00                  | \$43,234.03  | \$9,243,324.64 |                    | \$9,243,324.64 | \$150,696.07             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 2031-330-213-0000 |
| \$0.00                  | \$685.69     | \$9,242,638.95 |                    | \$9,242,638.95 | \$150,010.38             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 2081-210-190-0000 |
| \$0.00                  | \$35,816.44  | \$9,206,822.51 |                    | \$9,206,822.51 | \$114,193.94             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 2081-210-213-0000 |
| \$0.00                  | \$1,922.32   | \$9,204,900.19 |                    | \$9,204,900.19 | \$112,271.62             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 2111-220-190-0000 |
| \$0.00                  | \$499.49     | \$9,204,400.70 |                    | \$9,204,400.70 | \$111,772.13             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | JP MORGAN CHASE BANK                  |                              | 66,370    | Direct        | 32-2025           | 2111-220-212-0000 |
| \$0.00                  | \$168.53     | \$9,204,232.17 |                    | \$9,204,232.17 | \$111,603.60             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | PAYCOR, INC.                          |                              | 66,370    | PO 128-2025   | 33-2025           | 2111-220-213-0000 |
| \$0.00                  | \$142.03     | \$9,204,090.14 |                    | \$9,204,090.14 | \$111,461.57             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | PAYCOR, INC.                          |                              | 66,370    | PO 128-2025   | 33-2025           | 1006-110-599-0000 |
| \$0.00                  | \$288.05     | \$9,203,802.09 |                    | \$9,203,802.09 | \$111,173.52             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | PAYCOR, INC.                          |                              | 66,370    | PO 128-2025   | 33-2025           | 2031-330-599-0000 |
| \$0.00                  | \$518.61     | \$9,203,283.48 |                    | \$9,203,283.48 | \$110,654.91             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | PAYCOR, INC.                          |                              | 66,370    | PO 128-2025   | 33-2025           | 2081-210-599-0000 |
| \$150.00                | \$0.00       | \$9,203,433.48 |                    | \$9,203,433.48 | \$110,804.91             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | ZONING INSPECTOR                      | #4076 \$150 (CASH)           | 66,377    | SR 108-2025   | 33-2025           | 2111-220-599-0000 |
| \$75.00                 | \$0.00       | \$9,203,508.48 |                    | \$9,203,508.48 | \$110,879.91             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | ZONING INSPECTOR                      | #4076 \$150 (CASH)           | 66,377    | SR 108-2025   | 33-2025           | 2181-302-0000     |
| \$100.00                | \$0.00       | \$9,203,608.48 |                    | \$9,203,608.48 | \$110,978.91             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | ZONING INSPECTOR                      | #4076 \$150 (CASH)           | 66,377    | SR 108-2025   | 33-2025           | 2181-302-0000     |
| \$175.00                | \$0.00       | \$9,203,783.48 |                    | \$9,203,783.48 | \$111,154.91             | \$9,092,628.57           |            | 05/07/2025 | 05/07/2025       | ZONING INSPECTOR                      | #4076 \$150 (CASH)           | 66,377    | SR 108-2025   | 33-2025           | 2181-302-0000     |
| \$285.00                | \$0.00       | \$9,204,048.48 |                    | \$9,204,048.48 | \$111,419.91             | \$9,092,628.57           |            | 05/12/2025 | 05/13/2025       | GEAUGA COUNTY AUDITOR                 | MUNI COURT FINES             | 66,474    | SR 114-2025   | 33-2025           | 1000-401-0000     |
| \$0.00                  | \$0.00       | \$9,204,048.48 |                    | \$9,204,048.48 | \$311,419.91             | \$8,892,628.57           |            | 05/13/2025 | 05/13/2025       | Transfer From Investment STAROHIO     |                              | 56,475    | SR 108-2025   |                   |                   |
| \$250.00                | \$0.00       | \$9,204,298.48 |                    | \$9,204,298.48 | \$311,689.91             | \$8,892,628.57           |            | 05/13/2025 | 05/13/2025       | ZONING INSPECTOR                      | #668 \$250                   | 66,493    | SR 115-2025   |                   | 2181-302-0000     |
| \$250.00                | \$0.00       | \$9,204,548.48 |                    | \$9,204,548.48 | \$311,919.91             | \$8,892,628.57           |            | 05/13/2025 | 05/13/2025       | ZONING INSPECTOR                      | #668 \$250                   | 66,493    | SR 115-2025   |                   | 2181-302-0000     |
| \$625.00                | \$0.00       | \$9,205,173.48 |                    | \$9,205,173.48 | \$312,544.91             | \$8,892,628.57           |            | 05/13/2025 | 05/13/2025       | CEMETERY                              | BURIAL - TRAPP E-1 #13 \$625 | 66,493    | SR 116-2025   |                   | 2041-302-0000     |
| \$250.00                | \$0.00       | \$9,205,423.48 |                    | \$9,205,423.48 | \$312,794.91             | \$8,892,628.57           |            | 05/13/2025 | 05/13/2025       | CEMETERY                              | BURIAL - TRAPP E-1 #13 \$625 | 66,493    | SR 116-2025   |                   | 2041-302-0000     |

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
May 2025

6/17/2025 9:31:38 AM  
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                    |
| \$500.00      | \$0.00             | \$9,205,923.46 | \$33,1294.81             | \$8,892,628.57           | \$0.00     | 05/13/2025 | 05/13/2025       | CEMETERY                               | BURIAL - TRAPP E-1 #13 \$625 |
| \$375.00      | \$0.00             | \$9,206,298.46 | \$33,1669.91             | \$8,892,628.57           | \$0.00     | 05/13/2025 | 05/13/2025       | CEMETERY                               | BURIAL - TRAPP E-1 #13 \$625 |
| \$872.21      | \$0.00             | \$9,207,170.69 | \$33,1542.12             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | GEAUGA COUNTY AUDITOR                  | H.B. #4                      |
| \$6,411.64    | \$0.00             | \$9,213,582.33 | \$320,953.76             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | GEAUGA COUNTY AUDITOR                  | LOCAL GOVERNMENT FUND        |
|               | \$296.20           | \$9,213,286.13 | \$320,667.56             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | THE FLAG STORE                         |                              |
| \$0.00        | \$96.22            | \$9,213,189.91 | \$320,571.34             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ILLUMINATING COMPANY                   |                              |
| \$0.00        | \$295.16           | \$9,212,904.75 | \$320,276.18             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ILLUMINATING COMPANY                   |                              |
| \$0.00        | \$965.12           | \$9,212,219.63 | \$318,591.08             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | THE ILLUMINATING CO.                   |                              |
| \$0.00        | \$888.00           | \$9,211,331.63 | \$318,703.06             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TOM GEORGE TRUCKING & SUPPLY CO., INC. |                              |
| \$0.00        | \$8.81             | \$9,211,322.82 | \$318,694.25             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | NAPA AUTO PARTS                        |                              |
| \$0.00        | \$10.76            | \$9,211,312.06 | \$318,683.49             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TURNERYS                               |                              |
| \$0.00        | \$15.82            | \$9,211,296.24 | \$318,667.67             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TURNERYS                               |                              |
| \$0.00        | \$19.99            | \$9,211,276.25 | \$318,647.68             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TURNERYS                               |                              |
| \$0.00        | \$17.09            | \$9,211,259.16 | \$318,630.59             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TURNERYS                               |                              |
| \$0.00        | \$16.17            | \$9,211,242.99 | \$318,614.42             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | TURNERYS                               |                              |
| \$0.00        | \$149.45           | \$9,211,093.54 | \$318,464.97             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | THE EAST OHIO GAS COMPANY              |                              |
| \$0.00        | \$76.00            | \$9,211,017.54 | \$318,388.97             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | RADICK'S LANDSCAPING, INC.             |                              |
| \$0.00        | \$40.98            | \$9,210,976.56 | \$318,347.99             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CINTAS CORPORATION LOCATION 259T90     |                              |
| \$0.00        | \$168.22           | \$9,210,808.34 | \$318,179.77             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CINTAS CORPORATION LOCATION 259T90     |                              |
| \$0.00        | \$229.25           | \$9,210,579.09 | \$317,950.52             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CINTAS CORPORATION LOCATION 259T90     |                              |
| \$0.00        | \$230.00           | \$9,210,349.09 | \$317,720.52             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | RUGGS PEST MANAGEMENT                  |                              |
| \$0.00        | \$149.13           | \$9,210,199.96 | \$317,571.39             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | SERVISORT OF MIDDLEFIELD, INC.         |                              |
| \$0.00        | \$1,739.00         | \$9,208,460.96 | \$315,832.39             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | SERVISORT OF MIDDLEFIELD, INC.         |                              |
| \$0.00        | \$459.30           | \$9,208,001.66 | \$315,373.09             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CONCORD MOTORSPORTS, INC.              |                              |
| \$0.00        | \$93.05            | \$9,207,918.61 | \$315,290.04             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | COMOCO, INC.                           |                              |
| \$0.00        | \$115.37           | \$9,207,803.24 | \$315,174.67             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | BOUND TREE MEDICAL, LLC                |                              |
| \$0.00        | \$131.14           | \$9,207,672.10 | \$315,043.53             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CINTAS CORPORATION LOCATION 259T90     |                              |
| \$0.00        | \$1,361.86         | \$9,206,310.42 | \$313,661.85             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ROBECK FLUID POWER CO.                 |                              |
| \$0.00        | \$63.32            | \$9,206,247.10 | \$313,618.53             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ROBECK FLUID POWER CO.                 |                              |
| \$0.00        | \$300.00           | \$9,205,947.10 | \$313,318.53             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | JFS CORPORATION                        |                              |
| \$0.00        | \$428.70           | \$9,205,520.40 | \$312,891.83             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$723.24           | \$9,204,797.16 | \$312,168.59             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$292.29           | \$9,204,504.87 | \$311,876.30             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$1,585.72         | \$9,202,919.15 | \$310,290.58             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$5,410.62         | \$9,197,508.53 | \$304,879.96             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$586.75           | \$9,196,921.78 | \$304,043.21             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$5,131.70         | \$9,191,800.08 | \$296,911.51             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$7,184.39         | \$9,184,615.69 | \$291,727.12             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$12,719.48        | \$9,171,906.20 | \$279,007.63             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$996.96           | \$9,170,909.27 | \$278,010.70             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$1,774.86         | \$9,169,134.41 | \$276,235.94             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$15,944.31        | \$9,152,920.10 | \$260,291.53             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$1,395.72         | \$9,151,524.38 | \$256,895.81             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$25.65            | \$9,151,498.73 | \$256,868.16             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM     |                              |
| \$0.00        | \$338.88           | \$9,151,159.85 | \$256,531.28             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ULLMAN OIL, INC.                       |                              |
| \$0.00        | \$1,547.36         | \$9,149,612.47 | \$255,983.90             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ULLMAN OIL, INC.                       |                              |
| \$0.00        | \$1,677.27         | \$9,147,935.20 | \$255,306.63             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | ULLMAN OIL, INC.                       |                              |
| \$0.00        | \$1,019.82         | \$9,146,915.38 | \$254,286.81             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | GREAT LAKES BILLING ASSOCIATES, INC.   |                              |
| \$0.00        | \$15.53            | \$9,146,899.85 | \$254,271.28             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CHAGRIN VALLEY/SOLON TIMES             |                              |
| \$0.00        | \$387.50           | \$9,146,512.35 | \$253,883.78             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CLEMAN'S NELSON & ASSOCIATES, INC.     |                              |
| \$0.00        | \$181.25           | \$9,146,331.10 | \$253,702.53             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CLEMAN'S NELSON & ASSOCIATES, INC.     |                              |
| \$0.00        | \$181.25           | \$9,146,149.85 | \$253,521.28             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CLEMAN'S NELSON & ASSOCIATES, INC.     |                              |
| \$0.00        | \$181.25           | \$9,145,968.60 | \$253,340.03             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CLEMAN'S NELSON & ASSOCIATES, INC.     |                              |
| \$0.00        | \$181.25           | \$9,145,787.35 | \$253,159.78             | \$8,892,628.57           | \$0.00     | 05/15/2025 | 05/15/2025       | CLEMAN'S NELSON & ASSOCIATES, INC.     |                              |

RUSSELL TOWNSHIP, GEAGA COUNTY  
Cash Journal  
May 2025

6/17/2025 9:31:38 AM  
UAN v2025.2

| Cash        |             | Debit Revenue | Credit Expenditure | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Transaction Date |            | Source/Vendor/Payee                   | Reasoning                       | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|-------------|-------------|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------------|------------|---------------------------------------|---------------------------------|-----------|---------------|-------------------|-------------------|
|             |             |               |                    |                |                          |                          |            | Post Date        | Date       |                                       |                                 |           |               |                   |                   |
| \$0.00      | \$2,325.00  | \$0.00        | \$2,325.00         | \$9,143,462.35 | \$250,833.78             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | ROBERT CARPENTER                      |                                 | 66.570    |               | 26734             | 2081-760-740-0000 |
| \$0.00      | \$18,047.30 | \$0.00        | \$18,047.30        | \$9,125,415.05 | \$232,786.48             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | HALL PUBLIC SAFETY                    |                                 | 66.570    | PO 144-2024   | 26735             | 4906-760-790-0000 |
| \$0.00      | \$749.99    | \$0.00        | \$749.99           | \$9,124,665.06 | \$232,036.49             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | HALL PUBLIC SAFETY                    |                                 | 66.570    | BC 34-2025    | 26735             | 2081-210-323-0000 |
| \$0.00      | \$272.50    | \$0.00        | \$272.50           | \$9,124,392.56 | \$231,763.99             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | STROLLO ARCHITECTS, INC               |                                 | 66.570    | PO 144-2025   | 26736             | 1000-110-319-0000 |
| \$0.00      | \$1,705.25  | \$0.00        | \$1,705.25         | \$9,122,687.31 | \$230,058.74             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | COUNTRYSIDE TRUCK SERVICE             |                                 | 66.570    | PO 75-2025    | 26737             | 2111-220-323-0001 |
| \$0.00      | \$1,713.84  | \$0.00        | \$1,713.84         | \$9,120,973.37 | \$228,344.80             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | COUNTRYSIDE TRUCK SERVICE             |                                 | 66.570    | BC 48-2025    | 26737             | 2111-220-323-0001 |
| \$0.00      | \$7,211.54  | \$0.00        | \$7,211.54         | \$9,113,761.83 | \$221,133.26             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | COUNTRYSIDE TRUCK SERVICE             |                                 | 66.570    | PO 138-2025   | 26737             | 2111-220-323-0001 |
| \$0.00      | \$408.68    | \$0.00        | \$408.68           | \$9,113,352.15 | \$220,723.58             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | STAPLES ADVANTAGE                     |                                 | 66.570    | BC 14-2025    | 26738             | 1000-220-599-0000 |
| \$0.00      | \$704.88    | \$0.00        | \$704.88           | \$9,112,647.27 | \$220,018.70             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | STAPLES ADVANTAGE                     |                                 | 66.570    | BC 54-2025    | 26738             | 2111-220-490-0000 |
| \$0.00      | \$1,142.62  | \$0.00        | \$1,142.62         | \$9,111,504.65 | \$218,876.08             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | STAPLES ADVANTAGE                     |                                 | 66.570    | BC 71-2025    | 26738             | 2111-220-490-0000 |
| \$0.00      | \$40.11     | \$0.00        | \$40.11            | \$9,111,464.54 | \$218,835.97             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | VERIZON WIRELESS-GREAT LAKES          |                                 | 66.570    | PO 23-2025    | 26739             | 1000-110-599-0000 |
| \$0.00      | \$80.31     | \$0.00        | \$80.31            | \$9,111,384.23 | \$218,755.66             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | VERIZON WIRELESS-GREAT LAKES          |                                 | 66.570    | PO 23-2025    | 26739             | 1000-120-359-0000 |
| \$0.00      | \$112.89    | \$0.00        | \$112.89           | \$9,111,271.34 | \$218,642.77             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | VERIZON WIRELESS-GREAT LAKES          |                                 | 66.570    | PO 23-2025    | 26739             | 2031-330-359-0000 |
| \$0.00      | \$68.22     | \$0.00        | \$68.22            | \$9,111,203.12 | \$218,574.55             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WINDSTREAM WESTERN RESERVE INC.       |                                 | 66.570    | PO 13-2025    | 26740             | 2081-210-341-0000 |
| \$0.00      | \$68.21     | \$0.00        | \$68.21            | \$9,111,134.91 | \$218,506.34             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WINDSTREAM WESTERN RESERVE INC.       |                                 | 66.570    | PO 13-2025    | 26740             | 2111-220-341-0000 |
| \$0.00      | \$117.18    | \$0.00        | \$117.18           | \$9,111,017.73 | \$218,389.16             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WASTE MGMT                            |                                 | 66.570    | PO 100-2025   | 26741             | 1000-120-322-0000 |
| \$0.00      | \$183.34    | \$0.00        | \$183.34           | \$9,110,834.39 | \$218,205.82             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WASTE MGMT                            |                                 | 66.570    | PO 100-2025   | 26741             | 2031-330-322-0000 |
| \$0.00      | \$175.48    | \$0.00        | \$175.48           | \$9,110,658.91 | \$218,030.34             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WASTE MGMT                            |                                 | 66.570    | PO 100-2025   | 26741             | 2081-210-322-0000 |
| \$0.00      | \$178.11    | \$0.00        | \$178.11           | \$9,110,480.80 | \$217,852.23             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | WASTE MGMT                            |                                 | 66.570    | PO 100-2025   | 26741             | 2111-220-322-0000 |
| \$0.00      | \$42.25     | \$0.00        | \$42.25            | \$9,110,438.55 | \$217,809.98             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | GEAGA COUNTY MAPLE LEAF               |                                 | 66.570    | BC 12-2025    | 26742             | 1000-130-599-0000 |
| \$0.00      | \$915.20    | \$0.00        | \$915.20           | \$9,109,523.35 | \$216,894.78             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | ATLANTIC EMERGENCY SOLUTIONS, INC.    |                                 | 66.570    | BC 48-2025    | 26743             | 2111-220-323-0001 |
| \$0.00      | \$1,153.82  | \$0.00        | \$1,153.82         | \$9,108,369.53 | \$215,740.96             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | ATLANTIC EMERGENCY SOLUTIONS, INC.    |                                 | 66.570    | PO 282-2024   | 26743             | 2111-760-740-1070 |
| \$0.00      | \$88.88     | \$0.00        | \$88.88            | \$9,108,280.65 | \$215,658.08             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | AT&T MOBILITY LLC                     |                                 | 66.570    | PO 33-2025    | 26744             | 2111-220-359-0000 |
| \$0.00      | \$708.50    | \$0.00        | \$708.50           | \$9,107,478.15 | \$214,949.58             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | TECTRONIC OFFICE PRODUCTS, INC.       |                                 | 66.570    | PO 121-2025   | 26745             | 2111-220-319-0000 |
| \$0.00      | \$399.33    | \$0.00        | \$399.33           | \$9,107,078.82 | \$214,450.25             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | TECTRONIC OFFICE PRODUCTS, INC.       |                                 | 66.570    | PO 40-2025    | 26745             | 2111-220-359-0007 |
| \$0.00      | \$3,397.00  | \$0.00        | \$3,397.00         | \$9,103,681.82 | \$211,053.25             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | THE SMITH & ORY SERVICE COMPANY       |                                 | 66.570    | PO 63-2024    | 26746             | 4907-190-323-0002 |
| \$0.00      | \$126.24    | \$0.00        | \$126.24           | \$9,103,555.58 | \$210,927.01             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | LINDE GAS & EQUIPMENT INC.            |                                 | 66.570    | BC 52-2025    | 26747             | 2111-220-420-0000 |
| \$0.00      | \$92.00     | \$0.00        | \$92.00            | \$9,103,463.58 | \$210,835.01             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | SENSIBLE PRODUCTS, INC.               |                                 | 66.570    | BC 48-2025    | 26748             | 2111-220-323-0001 |
| \$0.00      | \$12.88     | \$0.00        | \$12.88            | \$9,103,450.70 | \$210,822.13             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | SENSIBLE PRODUCTS, INC.               |                                 | 66.570    | BC 55-2025    | 26748             | 2111-220-599-0000 |
| \$0.00      | \$428.00    | \$0.00        | \$428.00           | \$9,103,022.70 | \$210,394.13             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | CLEVELAND MOON COMPANY INC.           |                                 | 66.570    | PO 134-2025   | 26749             | 2111-220-599-0000 |
| \$0.00      | \$247.00    | \$0.00        | \$247.00           | \$9,102,775.70 | \$210,147.13             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | GENE PTACEK & SON FIRE EQUIPMENT, INC |                                 | 66.570    | BC 49-2025    | 26750             | 2111-220-323-0002 |
| \$0.00      | \$180.00    | \$0.00        | \$180.00           | \$9,102,595.70 | \$209,967.13             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | PRESTON FORD, INC.                    |                                 | 66.570    | PO 119-2025   | 26751             | 2111-220-323-0001 |
| \$0.00      | \$97.87     | \$0.00        | \$97.87            | \$9,102,497.83 | \$209,869.26             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | ACTIVE PLUMBING SUPPLY                |                                 | 66.570    | BC 48-2025    | 26751             | 2111-220-323-0001 |
| \$0.00      | \$6.43      | \$0.00        | \$6.43             | \$9,102,491.40 | \$209,862.83             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | ACTIVE PLUMBING SUPPLY                |                                 | 66.570    | BC 55-2025    | 26752             | 2111-220-599-0000 |
| \$0.00      | \$136.63    | \$0.00        | \$136.63           | \$9,102,354.77 | \$209,726.20             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | THE SAGAMORE COMPANIES                |                                 | 66.570    | PO 132-2025   | 26752             | 2111-220-599-0040 |
| \$0.00      | \$74.00     | \$0.00        | \$74.00            | \$9,102,280.77 | \$209,652.20             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | AIRGAS USA, LLC                       |                                 | 66.570    | BC 29-2025    | 26753             | 2041-410-599-0000 |
| \$0.00      | \$91.90     | \$0.00        | \$91.90            | \$9,102,188.87 | \$209,560.30             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | MEDICAL MUTUAL                        |                                 | 66.570    | BC 74-2025    | 26754             | 2031-330-420-0000 |
| \$0.00      | \$10,353.02 | \$0.00        | \$10,353.02        | \$9,091,835.85 | \$199,207.28             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | MEDICAL MUTUAL                        |                                 | 66.570    | PO 8-2025     | 26755             | 1000-110-221-0000 |
| \$0.00      | \$15,149.97 | \$0.00        | \$15,149.97        | \$9,076,685.88 | \$184,057.31             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | MEDICAL MUTUAL                        |                                 | 66.570    | PO 8-2025     | 26755             | 2081-210-221-0000 |
| \$0.00      | \$29,387.78 | \$0.00        | \$29,387.78        | \$9,047,298.10 | \$154,669.53             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | MEDICAL MUTUAL                        |                                 | 66.570    | PO 2-2025     | 26756             | 1000-120-359-0000 |
| \$0.00      | \$24.50     | \$0.00        | \$24.50            | \$9,047,273.60 | \$154,645.03             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | DISTILLATA CO                         |                                 | 66.570    | PO 69-2025    | 26756             | 2031-330-359-0000 |
| \$0.00      | \$7.00      | \$0.00        | \$7.00             | \$9,047,266.60 | \$154,638.03             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | DISTILLATA CO                         |                                 | 66.570    | PO 2-2025     | 26756             | 2031-330-359-0000 |
| \$0.00      | \$38.70     | \$0.00        | \$38.70            | \$9,047,227.90 | \$154,599.33             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | DISTILLATA CO                         |                                 | 66.570    | PO 2-2025     | 26756             | 2031-330-359-0000 |
| \$0.00      | \$166.65    | \$0.00        | \$166.65           | \$9,047,061.25 | \$154,432.68             | \$8,892,628.57           | \$0.00     | 05/15/2025       | 05/15/2025 | CEMETERY                              |                                 | 66.631    | SR 119-2025   | 2041-302-0000     |                   |
| \$250.00    | \$0.00      | \$0.00        | \$0.00             | \$9,047,311.25 | \$154,682.68             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/19/2025 | GEAGA COUNTY AUDITOR                  | CREMAIN - ENDERS I-2 #15C \$250 | 66.644    | SR 120-2025   | 2021-537-0000     |                   |
| \$14,042.76 | \$0.00      | \$0.00        | \$0.00             | \$9,061,354.01 | \$168,725.44             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | GEAGA COUNTY AUDITOR                  | GASOLINE EXCISE TAX             | 66.644    | SR 120-2025   | 2021-537-0000     |                   |
| \$1,938.00  | \$0.00      | \$0.00        | \$0.00             | \$9,063,292.01 | \$170,663.44             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | GEAGA COUNTY AUDITOR                  | PERMISSIVE TAX                  | 66.644    | SR 122-2025   | 2231-104-0000     |                   |
| \$2,214.29  | \$0.00      | \$0.00        | \$0.00             | \$9,065,506.30 | \$172,877.73             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | GEAGA COUNTY AUDITOR                  | MOTOR VEHICLE LICENSE           | 66.644    | SR 122-2025   | 2011-536-0000     |                   |
| \$0.00      | \$330.78    | \$0.00        | \$330.78           | \$9,065,175.52 | \$172,546.95             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | JP MORGAN CHASE BANK                  |                                 | 66.649    | BC 3-2025     | 36-2025           | 1000-110-330-0000 |
| \$0.00      | \$19.48     | \$0.00        | \$19.48            | \$9,065,156.04 | \$172,527.47             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | JP MORGAN CHASE BANK                  |                                 | 66.649    | BC 6-2025     | 36-2025           | 1000-110-599-0000 |
| \$0.00      | \$42.48     | \$0.00        | \$42.48            | \$9,065,113.56 | \$172,484.99             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | JP MORGAN CHASE BANK                  |                                 | 66.649    | BC 15-2025    | 36-2025           | 1000-330-599-0000 |
| \$0.00      | \$39.01     | \$0.00        | \$39.01            | \$9,065,075.55 | \$172,446.98             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | JP MORGAN CHASE BANK                  |                                 | 66.649    | BC 70-2025    | 36-2025           | 2031-330-323-0001 |
| \$0.00      | \$1,065.79  | \$0.00        | \$1,065.79         | \$9,064,009.76 | \$171,381.19             | \$8,892,628.57           | \$0.00     | 05/19/2025       | 05/20/2025 | JP MORGAN CHASE BANK                  |                                 | 66.649    | PO 145-2025   | 36-2025           | 2281-230-599-0000 |

Cash Journal  
May 2025

| Cash          |             |                |              |                          |                          |            |            |                                   |                     |
|---------------|-------------|----------------|--------------|--------------------------|--------------------------|------------|------------|-----------------------------------|---------------------|
| Debit Revenue | Expenditure | Credit         | Balance      | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date                  | Source/Vendor/Payee |
| \$0.00        | \$579.05    | \$9,063,430.71 | \$170,802.14 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$43.32     | \$9,063,387.39 | \$170,758.82 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$219.00    | \$9,063,168.39 | \$170,539.82 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$127.56    | \$9,063,040.83 | \$170,412.28 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$942.00    | \$9,062,098.83 | \$169,470.28 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$316.61    | \$9,061,782.22 | \$169,153.65 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | PNC BANK                          |                     |
| \$0.00        | \$113.36    | \$9,061,668.86 | \$169,040.29 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | PNC BANK                          |                     |
| \$0.00        | \$600.00    | \$9,061,068.86 | \$168,440.29 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | PNC BANK                          |                     |
| \$0.00        | \$600.00    | \$9,060,468.86 | \$167,840.29 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | PNC BANK                          |                     |
| \$0.00        | \$13.50     | \$9,060,455.36 | \$167,826.79 | \$8,892,628.57           | \$0.00                   | 05/19/2025 | 05/20/2025 | PNC BANK                          |                     |
| \$0.00        | \$75.65     | \$9,060,379.51 | \$167,750.94 | \$8,892,628.57           | \$0.00                   | 05/20/2025 | 05/20/2025 | CHARDON MUNICIPAL COURT           |                     |
| \$719.60      | \$0.00      | \$9,061,099.11 | \$168,470.54 | \$8,892,628.57           | \$0.00                   | 05/20/2025 | 06/17/2025 | STATE OF OHIO                     |                     |
| \$0.00        | \$3,254.59  | \$9,057,844.52 | \$165,215.95 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$6,747.65  | \$9,051,096.87 | \$158,468.30 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$22,712.47 | \$9,028,384.40 | \$135,755.83 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$219.69    | \$9,028,164.71 | \$135,538.14 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$4,067.49  | \$9,024,077.22 | \$131,448.65 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$350.64    | \$9,023,726.58 | \$131,098.01 | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$44,212.89 | \$8,979,513.89 | \$86,885.32  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$700.34    | \$8,978,813.55 | \$86,184.98  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$38,882.62 | \$8,939,930.83 | \$47,302.36  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$2,175.55  | \$8,937,755.38 | \$45,126.81  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$0.00        | \$542.29    | \$8,937,213.09 | \$44,584.52  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/20/2025 | JP MORGAN CHASE BANK              |                     |
| \$797.70      | \$894.37    | \$8,936,328.72 | \$43,700.15  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/22/2025 | PAYCOR, INC.                      |                     |
| \$966.67      | \$0.00      | \$8,937,126.42 | \$44,467.85  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/22/2025 | PAYCOR, INC.                      |                     |
| \$52.80       | \$0.00      | \$8,937,213.09 | \$44,594.52  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/22/2025 | PAYCOR, INC.                      |                     |
| \$0.00        | \$0.00      | \$8,937,265.89 | \$44,637.32  | \$8,892,628.57           | \$0.00                   | 05/22/2025 | 05/22/2025 | HONEST SCALES RECYCLING, LLC      |                     |
| \$0.00        | \$0.00      | \$8,937,266.89 | \$244,637.32 | \$8,692,628.57           | \$0.00                   | 05/27/2025 | 05/28/2025 | Transfer From Investment STAROHIO |                     |
| \$0.00        | \$189.00    | \$8,937,076.89 | \$244,448.32 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | CORRICAN DOOR                     |                     |
| \$182.10      | \$0.00      | \$8,936,884.79 | \$244,256.22 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | CWM ENVIRONMENTAL CLEVELAND       |                     |
| \$105.54      | \$0.00      | \$8,936,779.25 | \$244,150.69 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | THE ILLUMINATING CO.              |                     |
| \$0.00        | \$2,294.10  | \$8,934,485.15 | \$241,856.59 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | CUYAHOGA ASPHALT MATERIALS, LLC   |                     |
| \$0.00        | \$500.00    | \$8,933,985.15 | \$241,356.59 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | GOOD CLEANING LLC                 |                     |
| \$0.00        | \$350.00    | \$8,933,635.15 | \$241,006.59 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | GOOD CLEANING LLC                 |                     |
| \$0.00        | \$24,282.05 | \$8,909,353.10 | \$216,724.53 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | AXON ENTERPRISE, INC.             |                     |
| \$0.00        | \$300.00    | \$8,909,053.10 | \$216,424.53 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | JACOB EBRIGHT                     |                     |
| \$0.00        | \$833.33    | \$8,908,219.77 | \$215,591.20 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | MEEDER PUBLIC FUNDS               |                     |
| \$0.00        | \$461.25    | \$8,907,758.52 | \$215,129.95 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | SPRINGSTEEL DOOR CO.              |                     |
| \$0.00        | \$728.75    | \$8,907,029.77 | \$214,401.20 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | MAGNEGRIIP GROUP                  |                     |
| \$0.00        | \$47.96     | \$8,906,981.81 | \$214,353.24 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | WINDSTREAM WESTERN RESERVE INC.   |                     |
| \$0.00        | \$88.07     | \$8,906,893.74 | \$214,265.17 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | WINDSTREAM WESTERN RESERVE INC.   |                     |
| \$0.00        | \$301.92    | \$8,906,593.75 | \$214,177.10 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | WINDSTREAM WESTERN RESERVE INC.   |                     |
| \$0.00        | \$496.08    | \$8,906,097.67 | \$213,679.10 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$864.58    | \$8,905,143.09 | \$212,514.52 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$47.34     | \$8,905,095.75 | \$212,467.18 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$83.92     | \$8,905,011.83 | \$212,383.26 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$74.74     | \$8,904,937.09 | \$212,308.52 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$128.78    | \$8,904,808.31 | \$212,179.74 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$122.00    | \$8,904,686.33 | \$212,057.66 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$238.03    | \$8,904,448.30 | \$211,819.63 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$91.02     | \$8,904,357.18 | \$211,728.61 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$96.16     | \$8,904,271.00 | \$211,642.43 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | PRINCIPAL LIFE INSURANCE COMPANY  |                     |
| \$0.00        | \$195.00    | \$8,904,076.00 | \$211,447.43 | \$8,692,628.57           | \$0.00                   | 05/28/2025 | 05/28/2025 | GEAUGA COUNTY MAPLE LEAF          |                     |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
May 2025

6/17/2025 9:31:38 AM  
UAN v2025.2

| Cash          |                       |                |                                | Primary<br>Checking<br>Balance | Non-pooled | Post Date  | Transaction<br>Date | Source/Vendor/Payee                  | Reasoning                       | ProcessID | PO/BC<br>Receipt | Warrant/<br>Charge # | Account #         |
|---------------|-----------------------|----------------|--------------------------------|--------------------------------|------------|------------|---------------------|--------------------------------------|---------------------------------|-----------|------------------|----------------------|-------------------|
| Debit Revenue | Credit<br>Expenditure | Balance        | Pooled<br>Excluding<br>Primary |                                |            |            |                     |                                      |                                 |           |                  |                      |                   |
| \$0.00        | \$140.65              | \$8,903,935.35 | \$8,692,628.57                 | \$211,306.78                   | \$0.00     | 05/28/2025 | 05/28/2025          | GEAUGA COUNTY MAPLE LEAF             |                                 | 66,782    | BC 12-2025       | 26770                | 1000-130-599-0000 |
| \$0.00        | \$73.13               | \$8,903,862.22 | \$8,692,628.57                 | \$211,233.65                   | \$0.00     | 05/28/2025 | 05/28/2025          | CHAGRIN VALLEYSOLON TIMES            |                                 | 66,782    | BC 4-2025        | 26771                | 1000-110-345-0000 |
| \$0.00        | \$36.56               | \$8,903,825.66 | \$8,692,628.57                 | \$211,197.09                   | \$0.00     | 05/28/2025 | 05/28/2025          | CHAGRIN VALLEYSOLON TIMES            |                                 | 66,782    | BC 12-2025       | 26771                | 1000-130-599-0000 |
| \$0.00        | \$200.14              | \$8,903,625.52 | \$8,692,628.57                 | \$210,986.95                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 23-2024       | 38-2025              | 1000-110-221-0000 |
| \$0.00        | \$4,591.66            | \$8,899,033.86 | \$8,692,628.57                 | \$206,405.29                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 21-2025       | 38-2025              | 1000-110-221-0000 |
| \$0.00        | \$150.63              | \$8,898,883.23 | \$8,692,628.57                 | \$206,254.66                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 23-2024       | 38-2025              | 2031-330-221-0000 |
| \$0.00        | \$1,763.22            | \$8,897,120.01 | \$8,692,628.57                 | \$204,481.44                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 21-2025       | 38-2025              | 2031-330-221-0000 |
| \$0.00        | \$519.11              | \$8,896,600.90 | \$8,692,628.57                 | \$203,972.33                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 23-2024       | 38-2025              | 2081-210-221-0000 |
| \$0.00        | \$12,027.26           | \$8,884,573.64 | \$8,692,628.57                 | \$191,945.07                   | \$0.00     | 05/29/2025 | 05/29/2025          | MEDICAL MUTUAL                       | HRA                             | 66,806    | PO 21-2025       | 38-2025              | 2081-210-221-0000 |
| \$33.50       | \$0.00                | \$8,884,627.14 | \$8,692,628.57                 | \$191,998.57                   | \$0.00     | 05/29/2025 | 05/29/2025          | BUREAU OF WORKERS' COMPENSATION      | EMPLOYER PREMIUM REFUND         | 66,821    | SR 125-2025      |                      | 1000-892-0000     |
| \$78.85       | \$0.00                | \$8,884,705.99 | \$8,692,628.57                 | \$192,077.42                   | \$0.00     | 05/29/2025 | 05/29/2025          | BUREAU OF WORKERS' COMPENSATION      | EMPLOYER PREMIUM REFUND         | 66,821    | SR 125-2025      |                      | 2031-892-0000     |
| \$155.84      | \$0.00                | \$8,884,861.83 | \$8,692,628.57                 | \$192,233.26                   | \$0.00     | 05/29/2025 | 05/29/2025          | BUREAU OF WORKERS' COMPENSATION      | EMPLOYER PREMIUM REFUND         | 66,821    | SR 125-2025      |                      | 2081-892-0000     |
| \$116.81      | \$0.00                | \$8,884,978.64 | \$8,692,628.57                 | \$192,350.07                   | \$0.00     | 05/29/2025 | 05/29/2025          | BUREAU OF WORKERS' COMPENSATION      | EMPLOYER PREMIUM REFUND         | 66,821    | SR 125-2025      |                      | 2111-892-0000     |
| \$625.00      | \$0.00                | \$8,885,603.64 | \$8,692,628.57                 | \$192,975.07                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | BURIAL - GLESKE E-3045 - GATTOZ | 66,821    | SR 126-2025      |                      | 2041-302-0000     |
| \$119.88      | \$0.00                | \$8,885,723.52 | \$8,692,628.57                 | \$193,094.95                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$771.14      | \$0.00                | \$8,886,494.66 | \$8,692,628.57                 | \$193,866.09                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$858.38      | \$0.00                | \$8,887,353.04 | \$8,692,628.57                 | \$194,724.47                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,304.57    | \$0.00                | \$8,889,657.61 | \$8,692,628.57                 | \$197,029.04                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,011.35    | \$0.00                | \$8,891,668.96 | \$8,692,628.57                 | \$199,240.39                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,015.26    | \$0.00                | \$8,893,684.22 | \$8,692,628.57                 | \$201,255.65                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,503.68    | \$0.00                | \$8,896,388.10 | \$8,692,628.57                 | \$203,759.53                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$1,291.45    | \$0.00                | \$8,897,679.55 | \$8,692,628.57                 | \$205,050.98                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$403.10      | \$0.00                | \$8,898,082.65 | \$8,692,628.57                 | \$205,454.08                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$495.75      | \$0.00                | \$8,898,578.40 | \$8,692,628.57                 | \$205,949.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$589.55      | \$0.00                | \$8,899,167.95 | \$8,692,628.57                 | \$206,539.38                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,115.34    | \$0.00                | \$8,899,383.29 | \$8,692,628.57                 | \$206,754.72                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$1,715.71    | \$0.00                | \$8,901,099.00 | \$8,692,628.57                 | \$208,470.43                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$441.94      | \$0.00                | \$8,901,540.94 | \$8,692,628.57                 | \$208,912.37                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$764.31      | \$0.00                | \$8,902,305.25 | \$8,692,628.57                 | \$209,676.68                   | \$0.00     | 05/31/2025 | 06/16/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$1,616.19    | \$0.00                | \$8,903,921.44 | \$8,692,628.57                 | \$211,292.87                   | \$0.00     | 05/31/2025 | 06/16/2025          | RUSSELL TOWNSHIP EMPLOYEES           | MAY AMBULANCE BILLING           | 67,120    | SR 138-2025      |                      | 2281-302-0000     |
| \$2,433.70    | \$0.00                | \$8,906,355.14 | \$8,692,628.57                 | \$213,726.57                   | \$0.00     | 05/31/2025 | 06/16/2025          | RUSSELL TOWNSHIP EMPLOYEES           | MAY AMBULANCE BILLING           | 67,120    | SR 139-2025      |                      | 2000-892-0500     |
| \$4,592.26    | \$0.00                | \$8,910,947.40 | \$8,692,628.57                 | \$218,318.63                   | \$0.00     | 05/31/2025 | 06/16/2025          | RUSSELL TOWNSHIP EMPLOYEES           | MAY HEALTH PREMIUM              | 67,120    | SR 139-2025      |                      | 2031-892-0500     |
| \$1,251.65    | \$0.00                | \$8,912,199.05 | \$8,692,628.57                 | \$218,318.63                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 2081-892-0500     |
| \$33.98       | \$0.00                | \$8,913,946.73 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$1,890.87    | \$0.00                | \$8,915,871.58 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$924.57      | \$0.00                | \$8,916,796.15 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$53.31       | \$0.00                | \$8,916,849.46 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$7.21        | \$0.00                | \$8,916,856.67 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$381.41      | \$0.00                | \$8,917,238.08 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$7.11        | \$0.00                | \$8,917,245.19 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$28.63       | \$0.00                | \$8,917,273.82 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 2011-701-0000     |
| \$306.24      | \$0.00                | \$8,917,580.06 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 2021-701-0000     |
| \$145.11      | \$0.00                | \$8,917,725.17 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 2231-701-0000     |
| \$18.57       | \$0.00                | \$8,917,743.74 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$45.59       | \$0.00                | \$8,917,789.33 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$45.59       | \$0.00                | \$8,917,834.92 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$286.20      | \$0.00                | \$8,918,091.12 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$26.39       | \$0.00                | \$8,918,117.51 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$398.93      | \$0.00                | \$8,918,516.44 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$545.15      | \$0.00                | \$8,919,061.59 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$295.25      | \$0.00                | \$8,919,356.84 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |
| \$767.67      | \$0.00                | \$8,920,124.51 | \$8,692,628.57                 | \$218,318.83                   | \$0.00     | 05/31/2025 | 06/16/2025          | STAROHIO                             | MAY INTEREST                    | 67,120    | SR 140-2025      |                      | 1000-701-0000     |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
May 2025

6/17/2025 9:31:38 AM  
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                     | Processed | POBC Receipt | Warrant Change # | Account #     |  |
| \$383.85      | \$0.00             | \$8,920,506.16 | \$218,318.83             | \$8,702,189.33           | \$0.00     | 05/31/2025 | 06/16/2025       | STAROCHIO                | MAY INTEREST                  | 67,120    | IR 140-2025  |                  | 1000-701-0000 |  |
| \$197.77      | \$0.00             | \$8,920,705.93 | \$218,318.83             | \$8,702,387.10           | \$0.00     | 05/31/2025 | 06/16/2025       | STAROCHIO                | MAY INTEREST                  | 67,120    | IR 140-2025  |                  | 1000-701-0000 |  |
| \$131.12      | \$0.00             | \$8,920,837.05 | \$218,318.83             | \$8,702,518.22           | \$0.00     | 05/31/2025 | 06/16/2025       | STAROCHIO                | MAY INTEREST                  | 67,120    | IR 140-2025  |                  | 1000-701-0000 |  |
| \$28.89       | \$0.00             | \$8,920,865.74 | \$218,318.83             | \$8,702,544.91           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.61        | \$0.00             | \$8,920,864.35 | \$218,318.83             | \$8,702,545.52           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 2011-701-0000 |  |
| \$37.27       | \$0.00             | \$8,920,901.62 | \$218,318.83             | \$8,702,582.79           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$40.44       | \$0.00             | \$8,920,942.78 | \$218,318.83             | \$8,702,623.95           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$19.72       | \$0.00             | \$8,920,962.50 | \$218,318.83             | \$8,702,643.67           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$1.13        | \$0.00             | \$8,920,963.63 | \$218,318.83             | \$8,702,644.80           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.15        | \$0.00             | \$8,920,963.78 | \$218,318.83             | \$8,702,644.95           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$8.13        | \$0.00             | \$8,920,971.91 | \$218,318.83             | \$8,702,653.08           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.15        | \$0.00             | \$8,920,972.06 | \$218,318.83             | \$8,702,653.23           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.39        | \$0.00             | \$8,920,972.45 | \$218,318.83             | \$8,702,653.62           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.97        | \$0.00             | \$8,920,973.42 | \$218,318.83             | \$8,702,654.59           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.97        | \$0.00             | \$8,920,974.39 | \$218,318.83             | \$8,702,655.56           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$6.53        | \$0.00             | \$8,920,980.92 | \$218,318.83             | \$8,702,662.09           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 2021-701-0000 |  |
| \$3.09        | \$0.00             | \$8,920,984.01 | \$218,318.83             | \$8,702,665.18           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 2231-701-0000 |  |
| \$5.46        | \$0.00             | \$8,920,988.47 | \$218,318.83             | \$8,702,670.64           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$0.56        | \$0.00             | \$8,920,990.03 | \$218,318.83             | \$8,702,671.20           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$8.50        | \$0.00             | \$8,920,998.53 | \$218,318.83             | \$8,702,678.70           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$11.82       | \$0.00             | \$8,921,010.15 | \$218,318.83             | \$8,702,691.32           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$6.29        | \$0.00             | \$8,921,016.44 | \$218,318.83             | \$8,702,697.61           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$16.37       | \$0.00             | \$8,921,032.81 | \$218,318.83             | \$8,702,713.98           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$8.18        | \$0.00             | \$8,921,040.99 | \$218,318.83             | \$8,702,722.16           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$4.21        | \$0.00             | \$8,921,045.20 | \$218,318.83             | \$8,702,726.37           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$2.79        | \$0.00             | \$8,921,047.99 | \$218,318.83             | \$8,702,729.16           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 141-2025  |                  | 1000-701-0000 |  |
| \$759.75      | \$0.00             | \$8,921,807.74 | \$218,318.83             | \$8,703,488.91           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$1080.83     | \$0.00             | \$8,922,868.57 | \$218,318.83             | \$8,704,548.74           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$203.83      | \$0.00             | \$8,922,889.20 | \$218,318.83             | \$8,704,570.37           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$1147.80     | \$0.00             | \$8,924,037.00 | \$218,318.83             | \$8,705,718.17           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$561.21      | \$0.00             | \$8,924,598.21 | \$218,318.83             | \$8,706,279.38           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$32.36       | \$0.00             | \$8,924,830.57 | \$218,318.83             | \$8,706,311.74           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$4.37        | \$0.00             | \$8,924,834.94 | \$218,318.83             | \$8,706,316.11           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$231.51      | \$0.00             | \$8,924,866.45 | \$218,318.83             | \$8,706,547.62           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$4.31        | \$0.00             | \$8,924,870.76 | \$218,318.83             | \$8,706,551.93           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$11.27       | \$0.00             | \$8,924,882.03 | \$218,318.83             | \$8,706,563.20           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$17.39       | \$0.00             | \$8,924,899.41 | \$218,318.83             | \$8,706,560.58           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 2011-701-0000 |  |
| \$185.89      | \$0.00             | \$8,925,085.30 | \$218,318.83             | \$8,706,766.47           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$88.08       | \$0.00             | \$8,925,173.38 | \$218,318.83             | \$8,706,854.55           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 2231-701-0000 |  |
| \$27.67       | \$0.00             | \$8,925,201.05 | \$218,318.83             | \$8,706,882.22           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$155.51      | \$0.00             | \$8,925,346.23 | \$218,318.83             | \$8,707,065.40           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$18.02       | \$0.00             | \$8,925,400.25 | \$218,318.83             | \$8,707,081.42           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$242.15      | \$0.00             | \$8,925,642.40 | \$218,318.83             | \$8,707,323.57           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$330.90      | \$0.00             | \$8,925,973.30 | \$218,318.83             | \$8,707,654.47           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$179.22      | \$0.00             | \$8,926,152.52 | \$218,318.83             | \$8,707,833.69           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$465.97      | \$0.00             | \$8,926,618.49 | \$218,318.83             | \$8,708,299.66           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$232.87      | \$0.00             | \$8,926,851.36 | \$218,318.83             | \$8,708,532.53           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$120.04      | \$0.00             | \$8,926,971.40 | \$218,318.83             | \$8,708,652.57           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$79.59       | \$0.00             | \$8,927,050.99 | \$218,318.83             | \$8,708,732.16           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$0.00        | \$38.54            | \$8,927,012.45 | \$218,280.29             | \$8,708,732.16           | \$0.00     | 05/31/2025 | 06/16/2025       | US BANK                  | MAY INTEREST                  | 67,120    | IR 142-2025  |                  | 1000-701-0000 |  |
| \$0.00        | \$0.00             | \$8,927,012.45 | \$218,318.83             | \$8,708,693.62           | \$0.00     | 05/31/2025 | 06/17/2025       | Post Bank Reconciliation | ReconciliationDate:05/31/2025 | 67,154    |              |                  |               |  |

Cash Journal  
May 2025

| Cash              |                       | Primary<br>Checking<br>Balance | Pooled<br>Excluding<br>Primary | Non-pooled | Post Date | Transaction<br>Date | Source/Vendor/Payee | Reasoning | ProcessID | POBC<br>Receipt | Warrant/<br>Charge # | Account # |
|-------------------|-----------------------|--------------------------------|--------------------------------|------------|-----------|---------------------|---------------------|-----------|-----------|-----------------|----------------------|-----------|
| Debit Revenue     | Credit<br>Expenditure | Balance                        |                                |            |           |                     |                     |           |           |                 |                      |           |
| \$547,878.02      | \$963,972.03          |                                |                                |            |           |                     |                     |           |           |                 |                      |           |
| Total for         |                       | May                            |                                |            |           |                     |                     |           |           |                 |                      |           |
| Total for Year to |                       | 05/31/2025                     |                                |            |           |                     |                     |           |           |                 |                      |           |
| \$4,759,060.95    | \$3,830,744.03        |                                |                                |            |           |                     |                     |           |           |                 |                      |           |





# Appropriation Status

By Fund  
As Of 5/31/2025

Fund: General  
Pooled Balance: \$1,144,535.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,144,535.86

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-111-0000 | D Salaries - Trustees                         | \$0.00                               | \$0.00                                          | \$77,000.00            | \$0.00                             | \$29,406.09      | \$47,593.91             | 38.190%               |
| 1000-110-112-0000 | D Salaries - Trustees' Staff                  | \$0.00                               | \$0.00                                          | \$87,000.00            | \$0.00                             | \$35,954.73      | \$51,045.27             | 41.327%               |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer            | \$0.00                               | \$0.00                                          | \$35,200.00            | \$0.00                             | \$14,564.30      | \$20,635.70             | 41.376%               |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff  | \$0.00                               | \$0.00                                          | \$156,000.00           | \$0.00                             | \$66,438.82      | \$89,561.18             | 42.589%               |
| 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                             | \$26,463.22      | \$52,736.78             | 33.413%               |
| 1000-110-212-0000 | D Social Security                             | \$0.00                               | \$0.00                                          | \$1,786.92             | \$0.00                             | \$377.95         | \$1,408.97              | 21.151%               |
| 1000-110-213-0000 | D Medicare                                    | \$0.00                               | \$0.00                                          | \$8,200.00             | \$0.00                             | \$2,729.53       | \$5,470.47              | 33.287%               |
| 1000-110-221-0000 | Medical/Hospitalization                       | \$52,262.95                          | \$0.00                                          | \$411,064.58           | \$241,889.77                       | \$79,873.18      | \$141,564.58            | 17.239%               |
| 1000-110-222-0000 | Life Insurance                                | \$0.00                               | \$0.00                                          | \$816.00               | \$505.84                           | \$244.16         | \$66.00                 | 29.922%               |
| 1000-110-223-0000 | Dental Insurance                              | \$0.00                               | \$0.00                                          | \$6,174.00             | \$3,564.10                         | \$1,435.90       | \$1,174.00              | 23.257%               |
| 1000-110-224-0000 | Vision Insurance                              | \$0.00                               | \$0.00                                          | \$2,244.00             | \$1,093.13                         | \$406.87         | \$744.00                | 18.131%               |
| 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           | \$57,519.08                        | \$41,987.59      | \$85,677.54             | 22.673%               |
| 1000-110-330-0000 | Travel and Meeting Expense                    | \$0.00                               | \$0.00                                          | \$11,500.00            | \$657.18                           | \$4,342.82       | \$6,500.00              | 37.764%               |
| 1000-110-345-0000 | Advertising                                   | \$0.00                               | \$0.00                                          | \$3,000.00             | \$700.90                           | \$1,299.10       | \$1,000.00              | 43.303%               |
| 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                                          | \$765.00               | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-0000 | Other - Insurance and Bonding                 | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$765.00                | 0.000%                |
| 1000-110-410-0000 | Office Supplies                               | \$37.86                              | \$0.00                                          | \$3,750.00             | \$538.21                           | \$999.65         | \$2,250.00              | 26.391%               |
| 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                           | \$0.00                                          | \$53,500.00            | \$26,235.21                        | \$24,609.62      | \$5,077.42              | 44.007%               |
| 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             | \$764.10                           | \$585.90         | \$0.00                  | 43.400%               |
| 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            | \$33,028.35                        | \$23,361.59      | \$1,110.32              | 40.629%               |
| 1000-120-323-0006 | Repairs and Maintenance(WASTE WATER)          | \$17,975.24                          | \$0.00                                          | \$35,000.00            | \$9,287.64                         | \$8,987.60       | \$34,700.00             | 16.966%               |
| 1000-120-329-8501 | Other - Property Services(COMMUNITY ROOM)     | \$0.00                               | \$0.00                                          | \$7,500.00             | \$3,270.00                         | \$359.95         | \$3,870.05              | 4.799%                |
| 1000-120-341-0000 | Telephone                                     | \$0.00                               | \$0.00                                          | \$5,500.00             | \$3,929.51                         | \$770.49         | \$800.00                | 14.009%               |
| 1000-120-351-0000 | Electricity                                   | \$334.90                             | \$0.00                                          | \$11,700.00            | \$4,648.62                         | \$4,186.28       | \$3,200.00              | 34.785%               |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

| Account Code        | Account Name                                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------|---------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-120-353-0000   | Natural Gas                                                   | \$141.87                             | \$0.00                                          | \$7,400.00             | \$5,223.23                         | \$2,318.64       | \$0.00                  | 30.744%               |
| 1000-120-359-0000   | Other - Utilities                                             | \$134.93                             | \$0.00                                          | \$6,000.00             | \$2,702.05                         | \$1,372.12       | \$2,060.76              | 22.366%               |
| 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             | \$974.35                           | \$280.65         | \$788.66                | 13.733%               |
| 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                             | \$43,201.88      | \$58,798.12             | 42.355%               |
| 1000-130-599-0000   | Other - Other Expenses                                        | \$0.00                               | \$0.00                                          | \$2,000.00             | \$1,765.01                         | \$234.99         | \$0.00                  | 11.750%               |
| 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             | \$901.96                           | \$598.04         | \$4,900.00              | 9.344%                |
| 1000-220-599-0000   | Other - Other Expenses(Non-Donation)                          | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-220-599-1220   | Other - Other Expenses(AUXILIARY FORCE)                       | \$0.00                               | \$0.00                                          | \$1,500.00             | \$641.32                           | \$858.68         | \$0.00                  | 57.245%               |
| 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            | \$4,763.73                         | \$4,066.26       | \$5,500.00              | 28.376%               |
| 1000-320-599-0000   | Other - Other Expenses                                        | \$0.00                               | \$0.00                                          | \$15,000.00            | \$0.00                             | \$0.00           | \$15,000.00             | 0.000%                |
| 1000-330-360-0000   | Contracted Services                                           | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-330-599-0000   | Other - Other Expenses                                        | \$0.00                               | \$0.00                                          | \$1,500.00             | \$1,363.38                         | \$136.62         | \$0.00                  | 9.108%                |
| 1000-330-599-2000   | Other - Other Expenses(Non-Donation)                          | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-410-180-0000   | 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            | \$9,180.00                         | \$2,495.00       | \$30,000.00             | 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                 | \$47,871.30                        | \$64,449.45      | \$0.00                  | 57.380%               |
| 1000-910-910-0000   | D Transfers - Out                                             | \$0.00                               | \$0.00                                          | \$610,563.75           | \$0.00                             | \$610,563.75     | \$0.00                  | 100.000%              |
| 1000-920-920-0000   | D Advances - Out                                              | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| General Fund Total: |                                                               | \$295,354.54                         | \$50.00                                         | \$2,144,962.03         | \$509,560.49                       | \$1,163,704.26   | \$767,001.82            | 47.688%               |

Appropriation Status

By Fund  
As Of 5/31/2025

Fund: Motor Vehicle License Tax  
Pooled Balance: \$25,170.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$25,170.79

| Account Code                          | Account Name        | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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%               |

Fund: Gasoline Tax  
Pooled Balance: \$272,731.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$272,731.02

| Account Code             | Account Name           | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------|------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2021-330-190-0000        | D Other - Salaries     | \$0.00                               | \$0.00                                          | \$106,000.00           | \$0.00                             | \$0.00           | \$106,000.00            | 0.000%                |
| 2021-330-599-0000        | Other - Other Expenses | \$0.00                               | \$0.00                                          | \$65,000.00            | \$37,160.90                        | \$2,839.10       | \$25,000.00             | 4.368%                |
| 2021-760-790-0000        | Other - Capital Outlay | \$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           | \$37,287.98                        | \$5,812.02       | \$252,900.00            | 1.964%                |

Fund: Road and Bridge  
Pooled Balance: \$1,561,347.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,561,347.47

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2031-330-190-0000 | D Other - Salaries                          | \$0.00                               | \$0.00                                          | \$580,000.00           | \$0.00                             | \$282,751.61     | \$297,248.39            | 48.750%               |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                               | \$0.00                                          | \$110,000.00           | \$0.00                             | \$39,395.77      | \$70,604.23             | 35.814%               |
| 2031-330-213-0000 | D Medicare                                  | \$0.00                               | \$0.00                                          | \$9,000.00             | \$0.00                             | \$4,075.36       | \$4,924.64              | 45.282%               |
| 2031-330-221-0000 | Medical/Hospitalization                     | \$59,234.38                          | \$0.00                                          | \$481,465.23           | \$283,544.28                       | \$108,690.10     | \$148,465.23            | 20.102%               |
| 2031-330-222-0000 | Life Insurance                              | \$0.00                               | \$0.00                                          | \$1,020.00             | \$656.27                           | \$363.73         | \$0.00                  | 35.860%               |
| 2031-330-223-0000 | Dental Insurance                            | \$0.00                               | \$0.00                                          | \$7,166.25             | \$4,343.30                         | \$2,406.70       | \$416.25                | 33.584%               |
| 2031-330-224-0000 | Vision Insurance                            | \$0.00                               | \$0.00                                          | \$2,805.00             | \$1,351.35                         | \$648.65         | \$805.00                | 23.125%               |
| 2031-330-230-0000 | D Workers' Compensation                     | \$0.00                               | \$0.00                                          | \$10,421.38            | \$0.00                             | \$987.41         | \$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             | 54.866%               |
| 2031-330-319-0000 | Other - Professional and Technical Services | \$0.00                               | \$0.00                                          | \$4,000.00             | \$2,000.00                         | \$0.00           | \$2,000.00              | 0.000%                |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

| Account Code                | Account Name                                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|-----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-322-0000           | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$2,750.00          | \$1,286.64                      | \$1,092.18       | \$371.18             | 39.716%            |
| 2031-330-323-0000           | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$3,300.00          | \$0.00                          | \$0.00           | \$3,300.00           | 0.000%             |
| 2031-330-323-0001           | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$645.37                       | \$0.00                                    | \$37,372.44         | \$9,898.67                      | \$17,192.08      | \$10,927.06          | 45.221%            |
| 2031-330-323-0002           | Repairs and Maintenance(BLDG/GROUNDS REPAIR)  | \$0.00                         | \$0.00                                    | \$19,627.56         | \$7,610.20                      | \$6,003.81       | \$6,013.55           | 30.588%            |
| 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          | \$2,556.30                      | \$1,830.19       | \$700.00             | 35.981%            |
| 2031-330-353-0000           | Natural Gas                                   | \$0.00                         | \$0.00                                    | \$6,500.00          | \$4,580.00                      | \$1,919.66       | \$0.34               | 29.533%            |
| 2031-330-359-0000           | Other - Utilities                             | \$180.84                       | \$0.00                                    | \$3,300.00          | \$2,122.50                      | \$1,279.78       | \$78.56              | 36.766%            |
| 2031-330-359-0007           | Other - Utilities(TECH SERVICES)              | \$51.87                        | \$0.00                                    | \$2,500.00          | \$2,500.00                      | \$51.87          | \$0.00               | 2.033%             |
| 2031-330-360-0000           | Contracted Services                           | \$0.00                         | \$0.00                                    | \$7,900.00          | \$7,900.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-360-0060           | Contracted Services(IMPROVEMENT-CONTRACTS)    | \$0.00                         | \$0.00                                    | \$1,840.00          | \$0.00                          | \$1,110.97       | \$729.03             | 60.379%            |
| 2031-330-381-0000           | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$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          | \$1,644.17                      | \$446.05         | \$3,400.00           | 8.124%             |
| 2031-330-420-0010           | Operating Supplies(GAS & DIESEL-SUPPLIES)     | \$2,960.48                     | \$0.00                                    | \$48,000.00         | \$26,266.59                     | \$16,909.46      | \$7,784.43           | 33.182%            |
| 2031-330-420-0011           | Operating Supplies(SALT-SUPPLIES)             | \$33,436.40                    | \$0.00                                    | \$50,000.00         | \$0.00                          | \$33,436.40      | \$50,000.00          | 40.074%            |
| 2031-330-420-0012           | Operating Supplies(STONE-SUPPLIES)            | \$0.00                         | \$0.00                                    | \$2,200.00          | \$224.00                        | \$1,776.00       | \$200.00             | 80.727%            |
| 2031-330-420-0013           | Operating Supplies(ASPHALT-SUPPLIES)          | \$0.00                         | \$0.00                                    | \$20,000.00         | \$5,000.00                      | \$0.00           | \$15,000.00          | 0.000%             |
| 2031-330-430-0000           | Small Tools and Minor Equipment               | \$0.00                         | \$0.00                                    | \$3,000.00          | \$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          | \$4,484.73                      | \$515.27         | \$3,000.00           | 6.441%             |
| 2031-330-599-0000           | Other - Other Expenses                        | \$645.47                       | \$50.00                                   | \$22,000.00         | \$9,921.06                      | \$7,674.41       | \$5,000.00           | 33.964%            |
| 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                          | \$0.00           | \$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      | \$380,831.33                    | \$733,223.94     | \$1,069,897.57       | 33.573%            |

Fund: Cemetery  
Pooled Balance: \$29,345.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,345.09

| 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          | 20.895%            |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$2,250.00          | \$551.25                        | \$743.65         | \$855.10             | 33.051%            |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

| Account Code         | Account Name           | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------|------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2041-760-790-0000    | Other - Capital Outlay | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Cemetery Fund Total: |                        |                                      |                                                 |                        |                                    |                  |                         |                       |
|                      |                        | \$0.00                               | \$0.00                                          | \$17,250.00            | \$551.25                           | \$3,877.92       | \$12,820.83             | 22.481%               |

| Fund: Police District |                                                              |                                      |                                                 |                        |                                    |                  |                         |                       |
|-----------------------|--------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| Pooled Balance:       | \$1,719,333.08                                               |                                      |                                                 |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:   | \$0.00                                                       |                                      |                                                 |                        |                                    |                  |                         |                       |
| Total Cash Balance:   | \$1,719,333.08                                               |                                      |                                                 |                        |                                    |                  |                         |                       |
| Account Code          | Account Name                                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
| 2081-210-190-0000     | D Other - Salaries                                           | \$0.00                               | \$0.00                                          | \$1,350,000.00         | \$0.00                             | \$522,179.22     | \$827,820.78            | 38.680%               |
| 2081-210-211-0000     | D Ohio Public Employees Retirement System                    | \$0.00                               | \$0.00                                          | \$279,000.00           | \$0.00                             | \$89,089.51      | \$189,910.49            | 31.932%               |
| 2081-210-213-0000     | D Medicare                                                   | \$0.00                               | \$0.00                                          | \$22,300.00            | \$0.00                             | \$7,482.63       | \$14,817.37             | 33.554%               |
| 2081-210-221-0000     | Medical/Hospitalization                                      | \$85,970.39                          | \$0.00                                          | \$655,813.38           | \$441,300.24                       | \$205,170.15     | \$95,313.38             | 27.659%               |
| 2081-210-222-0000     | Life Insurance                                               | \$0.00                               | \$0.00                                          | \$1,750.50             | \$945.10                           | \$610.40         | \$195.00                | 34.870%               |
| 2081-210-223-0000     | Dental Insurance                                             | \$0.00                               | \$0.00                                          | \$11,366.25            | \$6,977.10                         | \$4,322.90       | \$66.25                 | 38.033%               |
| 2081-210-224-0000     | Vision Insurance                                             | \$0.00                               | \$0.00                                          | \$4,564.50             | \$2,009.85                         | \$1,190.15       | \$1,364.50              | 26.074%               |
| 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                             | \$15,475.66      | \$12,274.34             | 55.768%               |
| 2081-210-318-0000     | Training Services                                            | \$110.00                             | \$0.00                                          | \$7,500.00             | \$3,920.00                         | \$2,690.00       | \$1,000.00              | 35.348%               |
| 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       | \$4,168.51              | 39.135%               |
| 2081-210-322-0000     | Garbage and Trash Removal                                    | \$0.00                               | \$0.00                                          | \$2,500.00             | \$1,248.08                         | \$701.92         | \$550.00                | 28.077%               |
| 2081-210-323-0000     | Repairs and Maintenance                                      | \$0.00                               | \$0.00                                          | \$2,500.00             | \$959.69                           | \$1,040.31       | \$500.00                | 41.612%               |
| 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            | \$7,824.29                         | \$6,934.11       | \$6,337.44              | 32.870%               |
| 2081-210-341-0000     | Telephone                                                    | \$0.00                               | \$0.00                                          | \$11,000.00            | \$5,370.07                         | \$2,629.93       | \$3,000.00              | 23.908%               |
| 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             | \$3,600.00                         | \$1,244.06       | \$27.63                 | 25.537%               |
| 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            | \$1,502.34                         | \$8,416.20       | \$1,081.46              | 76.511%               |
| 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             | \$2,849.97                         | \$965.16         | \$500.00                | 22.367%               |
| 2081-210-420-0000     | Operating Supplies                                           | \$0.00                               | \$0.00                                          | \$11,250.00            | \$9,371.75                         | \$628.25         | \$1,250.00              | 5.584%                |
| 2081-210-420-0010     | Operating Supplies(GAS & DIESEL -SUPPLIES)                   | \$1,496.28                           | \$0.00                                          | \$25,000.00            | \$13,452.62                        | \$7,389.04       | \$5,654.62              | 27.887%               |
| 2081-210-430-0000     | Small Tools and Minor Equipment                              | \$0.00                               | \$0.00                                          | \$2,500.00             | \$1,314.66                         | \$959.09         | \$226.25                | 38.364%               |
| 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%               |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

UAN v2025.2

| Account Code                | Account Name                       | Reserved for Encumbrance 1/231 | Reserved for Encumbrance 1/231 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD %    |
|-----------------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|----------|
| 2081-210-599-0000           | Other - Other Expenses             | \$1,442.66                     | \$50.00                                   | \$18,000.00         | \$5,900.68                      | \$9,934.18       | \$3,557.80           | 51.228%  |
| 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        | \$52,062.21                     | \$37,442.53      | \$10,495.26          | 37.443%  |
| 2081-760-750-0000           | Motor Vehicles                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%   |
| 2081-910-910-0000           | D Transfers - Out                  | \$0.00                         | \$0.00                                    | \$109,775.00        | \$0.00                          | \$109,775.00     | \$0.00               | 100.000% |
| Police District Fund Total: |                                    | \$90,930.30                    | \$50.00                                   | \$2,803,201.82      | \$585,256.20                    | \$1,076,663.51   | \$1,232,162.41       | 37.202%  |

Fund: Fire District  
Pooled Balance: \$900,605.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$900,605.41

| Account Code      | Account Name                                                 | Reserved for Encumbrance 1/231 | Reserved for Encumbrance 1/231 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD %   |
|-------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|---------|
| 2111-220-190-0000 | D Other - Salaries                                           | \$0.00                         | \$0.00                                    | \$695,000.00        | \$0.00                          | \$390,094.64     | \$304,905.36         | 56.129% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$20,000.00         | \$0.00                          | \$6,470.30       | \$13,529.70          | 32.352% |
| 2111-220-212-0000 | D Social Security                                            | \$0.00                         | \$0.00                                    | \$50,000.00         | \$0.00                          | \$21,347.39      | \$28,652.61          | 42.695% |
| 2111-220-213-0000 | D Medicare                                                   | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$5,381.11       | \$9,618.89           | 35.874% |
| 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         | \$3,286.22                      | \$3,808.78       | \$25,400.00          | 11.728% |
| 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         | \$11,359.00                     | \$3,149.50       | \$6,491.50           | 14.998% |
| 2111-220-322-0000 | Garbage and Trash Removal                                    | \$0.00                         | \$0.00                                    | \$3,500.00          | \$1,257.56                      | \$890.55         | \$1,351.89           | 25.444% |
| 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% |
| 2111-220-323-0002 | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$5,763.29                     | \$53.00                                   | \$70,000.00         | \$20,494.15                     | \$30,170.83      | \$25,045.31          | 39.850% |
| 2111-220-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$4,319.40                     | \$0.00                                    | \$30,000.00         | \$13,009.65                     | \$8,511.23       | \$12,798.52          | 24.800% |
| 2111-220-341-0000 | Telephone                                                    | \$0.00                         | \$0.00                                    | \$8,740.00          | \$5,607.83                      | \$2,081.79       | \$628.18             | 28.650% |
| 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         | \$7,250.00                      | \$2,996.98       | \$3.02               | 29.239% |
| 2111-220-358-0000 | Other - Utilities                                            | \$283.14                       | \$0.00                                    | \$7,500.00          | \$2,926.93                      | \$2,081.79       | \$2,774.42           | 26.747% |
| 2111-220-359-0007 | Other - Utilities(TECH SERVICES)                             | \$399.33                       | \$0.00                                    | \$27,500.00         | \$9,692.79                      | \$8,964.97       | \$9,241.57           | 32.133% |
| 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%  |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

| Account Code              | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-220-382-0000         | Liability Insurance Premiums                       | \$0.00                               | \$0.00                                          | \$3,600.00             | \$0.00                             | \$0.00           | \$3,600.00              | 0.000%                |
| 2111-220-389-0000         | Other - Insurance and Bonding                      | \$0.00                               | \$0.00                                          | \$15,000.00            | \$0.00                             | \$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            | \$5,253.62                         | \$1,445.90       | \$6,300.48              | 11.122%               |
| 2111-220-420-0010         | Operating Supplies(GAS & DIESEL -SUPPLIES)         | \$1,338.50                           | \$0.00                                          | \$27,000.00            | \$15,204.39                        | \$7,284.10       | \$5,850.01              | 25.704%               |
| 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%                |
| 2111-220-490-0000         | Other - Supplies and Materials                     | \$0.00                               | \$0.00                                          | \$6,000.00             | \$1,788.50                         | \$3,995.91       | \$215.59                | 66.599%               |
| 2111-220-599-0000         | Other - Other Expenses                             | \$2,127.87                           | \$0.00                                          | \$30,000.00            | \$19,994.82                        | \$6,486.11       | \$5,586.94              | 20.220%               |
| 2111-220-599-0040         | Other - Other Expenses(DRY-HYDRANT-OTHER)          | \$0.00                               | \$0.00                                          | \$5,000.00             | \$433.42                           | \$136.63         | \$4,429.95              | 2.733%                |
| 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            | \$28,094.45                        | \$19,109.68      | \$35,397.15             | 23.135%               |
| 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         | \$176,523.11                       | \$577,761.10     | \$628,057.61            | 41.796%               |

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2025

UAN v2025.2

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

Fund: Zoning  
Pooled Balance: \$46,550.91  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$46,550.91

| 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 |
|--------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-190-0000  | 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: \$127,552.84  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$127,552.84

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

Fund: Enforcement and Education

Report reflects selected information.



# Appropriation Status

By Fund  
As Of 5/31/2025

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND

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

| Account Code                                | Account Name           | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------|------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2272-190-599-0000                           | Other - Other Expenses | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 2272-210-190-0000                           | D Other - Salaries     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 2272-220-190-0000                           | D Other - Salaries     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 2272-330-190-0000                           | D Other - Salaries     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 2272-760-790-0000                           | Other - Capital Outlay | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| ARP: LOCAL FISCAL RECOVERY FUND Fund Total: |                        |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                             |                        | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$357,044.55  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$357,044.55

| Account Code                                         | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------------|------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2281-230-190-0000                                    | D Other - Salaries                 | \$0.00                               | \$0.00                                          | \$234,000.00           | \$0.00                             | \$0.00           | \$234,000.00            | 0.0000%               |
| 2281-230-599-0000                                    | Other - Other Expenses             | \$1,213.33                           | \$0.00                                          | \$86,500.00            | \$57,210.26                        | \$7,078.41       | \$23,424.66             | 8.070%                |
| 2281-760-740-0000                                    | Machinery, Equipment and Furniture | \$0.00                               | \$0.00                                          | \$1,800.00             | \$0.00                             | \$0.00           | \$1,800.00              | 0.0000%               |
| 2281-760-750-0000                                    | Motor Vehicles                     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: |                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                      |                                    | \$1,213.33                           | \$0.00                                          | \$322,300.00           | \$57,210.26                        | \$7,078.41       | \$259,224.66            | 2.188%                |

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 5/31/2025

6/17/2025 9:32:17 AM  
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 |
|-------------------|-----------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-210-318-0000 | Training Services                                   |                                |                                           |                     |                                 |                  |                      |                    |
|                   | Ohio Peace Officer Training Grant Money Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

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                      |                                |                                           |                     |                                 |                  |                      |                    |
|                   | 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                          |                                |                                           |                     |                                 |                  |                      |                    |
|                   | 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  
Report reflects selected information.

# Appropriation Status

By Fund  
As Of 5/31/2025

Total Cash Balance: \$16,292.72

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|-------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2908-760-740-0000 | Machinery, Equipment and Furniture        | \$57,071.21                          | \$889.14                                        | \$125,000.00           | \$25,875.00                        | \$56,182.07      | \$99,125.00             | 31.009%               |
|                   | Miscellaneous Special Revenue Fund Total: | \$57,071.21                          | \$889.14                                        | \$125,000.00           | \$25,875.00                        | \$56,182.07      | \$99,125.00             | 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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund

6/17/2025 9:32:17 AM  
 UAN v2025.2

As Of 5/31/2025

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

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

| Account Code      | Account Name                                           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3902-820-820-2009 | Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE) | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 3902-830-830-2009 | Interest Payments(ROAD TAX ANTICIPATION NOTE)          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 3902-910-910-0000 | D Transfers - Out                                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Miscellaneous Debt Service Fund Total:                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

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

| Account Code      | Account Name                                      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3903-820-820-2010 | Principal Payments - Notes(Principal-ROAD PAVING) | \$0.00                         | \$0.00                                    | \$16,666.66         | \$16,666.66                     | \$0.00           | \$0.00               | 0.000%             |
| 3903-830-830-0000 | Interest Payments                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | 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 5/31/2025

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

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

| Account Code                               | Account Name                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: |                              |                                      |                                                 |                        |                                    |                  |                         |                       |

Fund: Capital Project - General Fund Reserve  
Pooled Balance: \$350,000.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$350,000.00

| Account Code                                       | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: |                                              |                                      |                                                 |                        |                                    |                  |                         |                       |

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund

6/17/2025 9:32:17 AM  
 UAN v2025.2

As Of 5/31/2025

| Account Code                                    | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$673,512.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$673,512.50

| Account Code                                    | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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            | \$6,107.00                         | \$3,397.00       | \$10,000.00             | 17.417%               |
| 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           | \$3,880.00                         | \$0.00           | \$129,120.00            | 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           | \$9,987.00                         | \$3,397.00       | \$366,640.00            | 0.894%                |

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 5/31/2025

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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$173,517.64  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$173,517.64

| Account Code                                         | Account Name            | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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            | \$21,930.10                        | \$18,047.30      | \$8,069.90              | 37.562%               |
| Capital Projects-Police Vehicles Reserve Fund Total: |                         | \$67,591.30                          | \$0.00                                          | \$108,000.00           | \$26,930.10                        | \$67,591.30      | \$81,069.90             | 38.494%               |

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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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 5/31/2025

| Account Code                        | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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:                        | \$682,714.06                         | \$1,142.14                                      | \$10,344,183.79        | \$1,936,906.15                     | \$3,830,744.03   | \$5,258,105.53          | 34.744%               |



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Flow Summary by Fund**  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

**Fund: 1000 - General**

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,439,610.13 | \$1,359,717.77 | \$1,611,687.88 | \$1,702,462.49 | \$1,669,564.35 | \$1,144,535.86 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,439,610.13 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 77,661.33      | 317,879.24     | 346,487.53     | 101,341.72     | 25,260.17      | 8,098.53       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 876,728.52     |
| + Advances In (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (8,333.33)     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (8,333.33)     |
| + Transfers In (Out)            | 0.00           | 0.00           | (135,563.75)   | 0.00           | (475,000.00)   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (610,563.75)   |
| - Expenditures                  | 157,553.89     | 65,909.13      | 120,149.17     | 134,239.86     | 75,288.66      | 42,206.89      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 595,347.40     |
| Ending Balance                  | \$1,359,717.77 | \$1,611,687.88 | \$1,702,462.49 | \$1,669,564.35 | \$1,144,535.86 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 | \$1,102,094.17 |

**Fund: 2011 - Motor Vehicle License Tax**

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$30,906.46 | \$17,193.16 | \$19,017.88 | \$20,905.12 | \$22,909.88 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$30,906.46  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 1,728.87    | 1,824.72    | 2,717.23    | 2,004.76    | 2,260.91    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,536.49    |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 15,442.17   | 0.00        | 829.99      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,272.16    |
| Ending Balance                  | \$17,193.16 | \$19,017.88 | \$20,905.12 | \$22,909.88 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79 | \$25,170.79  |

**Fund: 2021 - Gasoline Tax**

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$210,377.42 | \$223,906.50 | \$237,708.49 | \$251,208.79 | \$260,463.70 | \$272,731.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$210,377.42 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 13,529.08    | 13,983.24    | 13,854.05    | 12,247.83    | 14,541.42    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 68,165.62    |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 191.25       | 353.75       | 2,972.92     | 2,294.10     | 3,546.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,358.02     |
| Ending Balance                  | \$223,906.50 | \$237,708.49 | \$251,208.79 | \$260,463.70 | \$272,731.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 | \$269,185.02 |

**Fund: 2031 - Road and Bridge**

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,215,008.37 | \$1,176,656.63 | \$1,488,871.83 | \$1,524,685.38 | \$1,519,581.19 | \$1,581,347.47 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,215,008.37 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 72,912.54      | 410,946.62     | 383,141.91     | 104,112.25     | 3,449.72       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 954,563.04     |
| + Advances In (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers In (Out)            | 0.00           | 0.00           | (177,786.00)   | 0.00           | 125,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (52,786.00)    |
| - Expenditures                  | 111,264.28     | 98,731.42      | 149,542.36     | 109,216.44     | 86,683.44      | 51,298.32      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 606,736.26     |
| Ending Balance                  | \$1,176,656.63 | \$1,488,871.83 | \$1,524,685.38 | \$1,519,581.19 | \$1,581,347.47 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 | \$1,510,049.15 |

# RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Flow Summary by Fund System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

## Fund: 2041 - Cemetery

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$16,541.01 | \$20,977.01 | \$23,265.82 | \$26,713.99 | \$26,794.09 | \$29,345.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$16,541.01  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 4,436.00    | 2,312.00    | 6,934.00    | 375.00      | 2,625.00    | 475.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,157.00    |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 23.19       | 3,485.83    | 294.90      | 74.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,877.92     |
| Ending Balance                  | \$20,977.01 | \$23,265.82 | \$26,713.99 | \$26,794.09 | \$29,345.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09 | \$29,820.09  |

## Fund: 2081 - Police District

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,639,359.54 | \$1,537,710.53 | \$1,945,241.42 | \$2,031,756.64 | \$1,909,949.85 | \$1,719,333.08 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,639,359.54 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 86,590.25      | 547,618.75     | 437,494.52     | 79,585.43      | 4,748.10       | 30.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,156,067.05   |
| + Advances In (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers In (Out)            | 0.00           | 0.00           | (109,775.00)   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (109,775.00)   |
| - Expenditures                  | 188,839.26     | 140,087.86     | 241,204.30     | 201,392.22     | 195,364.87     | 101,584.50     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,086,473.01   |
| Ending Balance                  | \$1,537,710.53 | \$1,945,241.42 | \$2,031,756.64 | \$1,909,949.85 | \$1,719,333.08 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 | \$1,617,778.58 |

## Fund: 2111 - Fire District

|                                 | January      | February     | March          | April          | May            | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$644,233.85 | \$589,805.96 | \$795,600.14   | \$1,086,788.56 | \$1,006,225.65 | \$900,605.41 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$644,233.85 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 61,800.88    | 306,178.91   | 277,492.22     | 52,979.09      | 116.81         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 698,568.91   |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 135,563.75     | 0.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 135,563.75   |
| - Expenditures                  | 116,228.77   | 100,385.73   | 121,867.55     | 133,542.00     | 105,737.05     | 128,681.60   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 706,442.70   |
| Ending Balance                  | \$589,805.96 | \$795,600.14 | \$1,086,788.56 | \$1,006,225.65 | \$900,605.41   | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 | \$771,923.81 |

## Fund: 2141 - Road District

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

Fund: 2181 - Zoning

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$44,336.22 | \$44,336.22 | \$44,511.22 | \$45,036.36 | \$45,550.91 | \$46,550.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$44,336.22  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 100.00      | 175.00      | 600.00      | 700.00      | 1,000.00    | 225.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,800.00     |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 74.86       | 185.45      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 260.31       |
| Ending Balance                  | \$44,336.22 | \$44,511.22 | \$45,036.36 | \$45,550.91 | \$46,550.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91 | \$46,775.91  |

Fund: 2231 - Permissive Motor Vehicle License Tax

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$117,641.86 | \$119,423.40 | \$121,171.48 | \$123,271.00 | \$125,378.56 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$117,641.86 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 1,781.54     | 1,748.08     | 2,099.52     | 2,107.56     | 2,174.28     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,910.98     |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Ending Balance                  | \$119,423.40 | \$121,171.48 | \$123,271.00 | \$125,378.56 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 | \$127,552.84 |

Fund: 2271 - Enforcement and Education

|                                 | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | YTD Balances |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance               | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25   |
| + Fund Balance Adj. Inc. (Dec.) | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Revenues                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Advances In (Out)             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Transfers In (Out)            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| - Expenditures                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| Ending Balance                  | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25 | \$6,327.25   |

Fund: 2272 - ARP: LOCAL FISCAL RECOVERY FUND

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

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

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$289,344.29 | \$299,620.38 | \$313,832.09 | \$328,167.54 | \$342,428.55 | \$357,044.55 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$289,344.29 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 11,489.42    | 15,591.96    | 16,426.89    | 14,568.79    | 16,701.61    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 74,778.67    |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 1,213.33     | 1,380.25     | 1,091.44     | 1,307.78     | 2,085.61     | 5,712.91     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,791.32    |
| Ending Balance                  | \$299,620.38 | \$313,832.09 | \$329,167.54 | \$342,428.55 | \$357,044.55 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 | \$351,331.64 |

Fund: 2901 - Ohio Peace Officer Training Grant Money

|                                 | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | YTD Balances |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance               | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00   |
| + Fund Balance Adj. Inc. (Dec.) | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Revenues                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Advances In (Out)             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Transfers In (Out)            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| - Expenditures                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| Ending Balance                  | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00   |

Fund: 2902 - Fire FEMA Grant - EMS equipment

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 2903 - CARES ACT - HHS Provider Relief Fund

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

Fund: 2904 - Local Coronavirus Relief Fun (LCRF)

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 2905 - ONE OHIO OPIOID SETTLEMENT FUND

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$15,804.27  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 488.45       |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Ending Balance                  | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$16,292.72  |

Fund: 2906 - Misc. Special Revenue - ROAD

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Ending Balance                  | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00  |

Fund: 2907 - Misc. Special Revenue - POLICE

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$11,625.88 | \$11,625.88 | \$11,625.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$11,625.88  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 28,374.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,374.00    |
| Ending Balance                  | \$11,625.88 | \$11,625.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88 | \$39,999.88  |

# RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Flow Summary by Fund System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

## Fund: 2908 - Miscellaneous Special Revenue

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               |              |              |              |              |              |              |              |              |              |              |              |              |              |
| + Fund Balance Adj. Inc. (Dec.) | \$280,965.40 | \$276,050.56 | \$265,050.56 | \$239,683.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$280,965.40 |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 4,914.84     | 11,000.00    | 25,367.23    | 14,900.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 56,182.07    |
| Ending Balance                  | \$276,050.56 | \$265,050.56 | \$239,683.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 | \$224,783.33 |

## Fund: 3101 - General (bond) Retirement

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               |         |          |        |        |        |        |        |        |           |         |          |          |              |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

## Fund: 3901 - Miscellaneous Debt Service

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               |         |          |        |        |        |        |        |        |           |         |          |          |              |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

## Fund: 3902 - Miscellaneous Debt Service

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               |         |          |        |        |        |        |        |        |           |         |          |          |              |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 3903 - Miscellaneous Debt Service-OPW LOAN

|                                 | January | February | March  | April  | May    | June     | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|----------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 8,333.33 | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 8,333.33     |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 8,333.33 | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 8,333.33     |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 4401 - Public Works Commission Project

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 4402 - Public Works Commission Project

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 4901 - Capital Projects - County Line Road

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

Fund: 4902 - Capital Projects - Police Station

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 4903 - Miscellaneous Capital Projects

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Ending Balance                  | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54  |

Fund: 4904 - Capital Project - General Fund Reserve

|                                 | January | February | March  | April  | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | \$350,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | \$350,000.00 |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 |

Fund: 4905 - Capital Project - Road Dept Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Ending Balance                  | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 |



RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

Fund: 4906 - Capital Project - Police Dept Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$259,661.82 | \$259,661.82 | \$259,661.82 | \$259,661.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,661.82 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 620.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 620.00       |
| Ending Balance                  | \$259,661.82 | \$259,661.82 | \$259,661.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 | \$259,041.82 |

Fund: 4907 - Capital Project - Fire Dept Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$676,909.50 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 3,397.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,397.00     |
| Ending Balance                  | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 |

Fund: 4908 - Capital Projects - Road Vehicles Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$201,462.30 | \$201,462.30 | \$201,462.30 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$201,462.30 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 177,786.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 177,786.00   |
| - Expenditures                  | 0.00         | 0.00         | 42,652.70    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 42,652.70    |
| Ending Balance                  | \$201,462.30 | \$201,462.30 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$336,595.60 |

Fund: 4909 - Capital Projects-Police Vehicles Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$159,707.94 | \$159,707.94 | \$159,707.94 | \$191,564.94 | \$191,564.94 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$159,707.94 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 81,401.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 81,401.00    |
| - Expenditures                  | 0.00         | 0.00         | 49,544.00    | 0.00         | 18,047.30    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 67,591.30    |
| Ending Balance                  | \$159,707.94 | \$159,707.94 | \$191,564.94 | \$191,564.94 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 | \$173,517.64 |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2025

6/17/2025 9:33:21 AM  
UAN v2025.2

Fund: 4910 - Capital Projects - Fire Vehicles Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$190,686.56 | \$190,686.56 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$190,686.56 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 75,647.33    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 75,647.33    |
| Ending Balance                  | \$190,686.56 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 | \$115,039.23 |

Fund: 4911 - SPECIAL REVENUE - ROAD

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: 4912 - SPECIAL REVENUE - POLICE

|                                 | January | February | March  | April  | May    | June   | July   | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00       |

Fund: Total All Selected Funds

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$7,998,695.53 | \$7,735,269.10 | \$8,860,182.46 | \$9,571,267.15 | \$9,343,106.46 | \$8,927,012.45 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$7,998,695.53 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | \$332,028.91   | \$1,618,268.52 | \$1,467,247.87 | \$370,510.88   | \$72,878.02    | \$8,828.53     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,869,764.73 |
| + Advances In (Out)             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| + Transfers In (Out)            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| - Expenditures                  | \$595,556.34   | \$493,356.16   | \$756,163.18   | \$598,671.57   | \$488,972.03   | \$341,363.55   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,273,982.83 |
| Ending Balance                  | \$7,735,269.10 | \$8,860,182.46 | \$9,571,267.15 | \$9,343,106.46 | \$8,927,012.45 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 | \$8,594,477.43 |

Investment Journal

May 2025

| Post Date  | Transaction Date | Account Name | Investment Detail                 | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 05/01/2025 |                  |              | Beginning Balance                 |                   |                               |                  |                   | \$9,092,628.57            |
| 05/13/2025 | 05/13/2025       | STAROHIO     | Transfer From Investment STAROHIO |                   |                               |                  | \$200,000.00      | \$8,892,628.57            |
| 05/27/2025 | 05/28/2025       | STAROHIO     | Transfer From Investment STAROHIO |                   |                               |                  | \$200,000.00      | \$8,692,628.57            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$1,251.65        |                               | \$1,251.65       |                   | \$8,693,880.22            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$28.63           |                               | \$28.63          |                   | \$8,693,908.85            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$306.24          |                               | \$306.24         |                   | \$8,694,215.09            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$1,747.68        |                               | \$1,747.68       |                   | \$8,695,962.77            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$33.98           |                               | \$33.98          |                   | \$8,695,996.75            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$1,890.87        |                               | \$1,890.87       |                   | \$8,697,887.62            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$924.57          |                               | \$924.57         |                   | \$8,698,812.19            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$53.31           |                               | \$53.31          |                   | \$8,698,865.50            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$145.11          |                               | \$145.11         |                   | \$8,699,010.61            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$7.21            |                               | \$7.21           |                   | \$8,699,017.82            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$381.41          |                               | \$381.41         |                   | \$8,699,399.23            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$7.11            |                               | \$7.11           |                   | \$8,699,406.34            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$18.57           |                               | \$18.57          |                   | \$8,699,424.91            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$45.59           |                               | \$45.59          |                   | \$8,699,470.50            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$45.59           |                               | \$45.59          |                   | \$8,699,516.09            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$256.20          |                               | \$256.20         |                   | \$8,699,772.29            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$26.39           |                               | \$26.39          |                   | \$8,699,798.68            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$398.93          |                               | \$398.93         |                   | \$8,700,197.61            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$545.15          |                               | \$545.15         |                   | \$8,700,742.76            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$295.25          |                               | \$295.25         |                   | \$8,701,038.01            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$767.67          |                               | \$767.67         |                   | \$8,701,805.68            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$383.65          |                               | \$383.65         |                   | \$8,702,189.33            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$197.77          |                               | \$197.77         |                   | \$8,702,387.10            |
| 05/31/2025 | 06/16/2025       | STAROHIO     | Interest Receipt                  | \$131.12          |                               | \$131.12         |                   | \$8,702,518.22            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                  | \$26.69           |                               | \$26.69          |                   | \$8,702,544.91            |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Investment Journal  
May 2025

6/17/2025 9:34:05 AM  
UAN v2025.2

| Post Date  | Transaction Date | Account Name | Investment Detail | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|-------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.61            |                               | \$0.61           |                   | \$8,702,545.52            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$6.53            |                               | \$6.53           |                   | \$8,702,552.05            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$37.27           |                               | \$37.27          |                   | \$8,702,589.32            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.72            |                               | \$0.72           |                   | \$8,702,590.04            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$40.44           |                               | \$40.44          |                   | \$8,702,630.48            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$19.72           |                               | \$19.72          |                   | \$8,702,650.20            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$1.13            |                               | \$1.13           |                   | \$8,702,651.33            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$3.09            |                               | \$3.09           |                   | \$8,702,654.42            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.15            |                               | \$0.15           |                   | \$8,702,654.57            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$8.13            |                               | \$8.13           |                   | \$8,702,662.70            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.15            |                               | \$0.15           |                   | \$8,702,662.85            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.39            |                               | \$0.39           |                   | \$8,702,663.24            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.97            |                               | \$0.97           |                   | \$8,702,664.21            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.97            |                               | \$0.97           |                   | \$8,702,665.18            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$5.46            |                               | \$5.46           |                   | \$8,702,670.64            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$0.56            |                               | \$0.56           |                   | \$8,702,671.20            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$8.50            |                               | \$8.50           |                   | \$8,702,679.70            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$11.62           |                               | \$11.62          |                   | \$8,702,691.32            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$6.29            |                               | \$6.29           |                   | \$8,702,697.61            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$16.37           |                               | \$16.37          |                   | \$8,702,713.98            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$8.18            |                               | \$8.18           |                   | \$8,702,722.16            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$4.21            |                               | \$4.21           |                   | \$8,702,726.37            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$2.79            |                               | \$2.79           |                   | \$8,702,729.16            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$759.75          |                               | \$759.75         |                   | \$8,703,488.91            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$17.38           |                               | \$17.38          |                   | \$8,703,506.29            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$185.89          |                               | \$185.89         |                   | \$8,703,692.18            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$1,060.83        |                               | \$1,060.83       |                   | \$8,704,753.01            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt  | \$20.63           |                               | \$20.63          |                   | \$8,704,773.64            |

# Investment Journal

May 2025

| Post Date  | Transaction Date | Account Name | Investment Detail                | Interest Receipts | Other Receipts / Expenditures | Investment Debit | Investment Credit | System Investment Balance |
|------------|------------------|--------------|----------------------------------|-------------------|-------------------------------|------------------|-------------------|---------------------------|
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$1,147.80        |                               | \$1,147.80       |                   | \$8,706,921.44            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$561.21          |                               | \$561.21         |                   | \$8,706,482.65            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$32.36           |                               | \$32.36          |                   | \$8,706,515.01            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$88.08           |                               | \$88.08          |                   | \$8,706,603.09            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$4.37            |                               | \$4.37           |                   | \$8,706,607.46            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$231.51          |                               | \$231.51         |                   | \$8,706,838.97            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$4.31            |                               | \$4.31           |                   | \$8,706,843.28            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$11.27           |                               | \$11.27          |                   | \$8,706,854.55            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$27.67           |                               | \$27.67          |                   | \$8,706,882.22            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$27.67           |                               | \$27.67          |                   | \$8,706,909.89            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$155.51          |                               | \$155.51         |                   | \$8,707,065.40            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$16.02           |                               | \$16.02          |                   | \$8,707,081.42            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$242.15          |                               | \$242.15         |                   | \$8,707,323.57            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$330.90          |                               | \$330.90         |                   | \$8,707,654.47            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$179.22          |                               | \$179.22         |                   | \$8,707,833.69            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$465.97          |                               | \$465.97         |                   | \$8,708,299.66            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$232.87          |                               | \$232.87         |                   | \$8,708,532.53            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$120.04          |                               | \$120.04         |                   | \$8,708,652.57            |
| 05/31/2025 | 06/16/2025       | US BANK      | Interest Receipt                 | \$79.59           |                               | \$79.59          |                   | \$8,708,732.16            |
| 05/31/2025 | 06/16/2025       | US BANK      | Transfer From Investment US BANK |                   |                               |                  | \$38.54           | \$8,708,693.62            |
| Total:     |                  |              |                                  | \$16,103.59       | \$0.00                        | \$16,103.59      | \$400,038.54      |                           |

