

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/9/2025 3:03:27 PM

Trustee #2:

Fund Status

UAN v2025 2

As Of 6/30/2025

Trustee #3:

EO:

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	13.468%	\$1,166,117.92	\$0.00	\$1,166,117.92
2011	Motor Vehicle License Tax	0.316%	\$27,333.94	\$0.00	\$27,333.94
2021	Gasoline Tax	3.246%	\$281,045.51	\$0.00	\$281,045.51
2031	Road and Bridge	18.119%	\$1,568,824.81	\$0.00	\$1,568,824.81
2041	Cemetery	0.347%	\$30,015.81	\$0.00	\$30,015.81
2081	Police District	19.501%	\$1,688,531.02	\$0.00	\$1,688,531.02
2111	Fire District	9.600%	\$831,193.42	\$0.00	\$831,193.42
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.540%	\$46,787.46	\$0.00	\$46,787.46
2231	Permissive Motor Vehicle License Tax	1.502%	\$130,045.50	\$0.00	\$130,045.50
2271	Enforcement and Education	0.073%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	4.229%	\$366,143.68	\$0.00	\$366,143.68
2901	Ohio Peace Officer Training Grant Money	0.072%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.188%	\$16,292.72	\$0.00	\$16,292.72
2906	Misc. Special Revenue - ROAD	0.462%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.462%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.730%	\$149,783.33	\$0.00	\$149,783.33
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	0.267%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	4.042%	\$350,000.00	\$0.00	\$350,000.00
4905	Capital Project - Road Dept Reserve	5.524%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	2.992%	\$259,041.82	\$0.00	\$259,041.82
4907	Capital Project - Fire Dept Reserve	7.779%	\$673,512.50	\$0.00	\$673,512.50
4908	Capital Projects - Road Vehicles Reserve	2.208%	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Reserve	2.004%	\$173,517.64	\$0.00	\$173,517.64
4910	Capital Projects - Fire Vehicles Reserve	1.329%	\$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			\$8,658,375.50	\$0.00	\$8,658,375.50
			Pooled Investments		\$8,035,320.20
			Secondary Checking Accounts		\$0.00
			Available Primary Checking Balance		\$623,055.30

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: _____
Trustee #2: _____
Trustee #3: _____
For: _____

Revenue Status
By Fund
As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$652,036.16	\$384,309.84	62.917%
1000-199-0000	Other - Local Taxes	\$0.00	\$36.72	-\$36.72	0.000%
1000-302-0000	Fees	\$0.00	\$100.00	-\$100.00	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	\$2,330.80	\$169.20	93.232%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$41,292.87	\$37,760.13	52.234%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$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	\$109,982.19	\$22,017.81	83.320%
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	\$1,107.81	\$1,392.19	44.312%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$10,080.65	\$16,919.35	37.336%
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	\$973,372.90	\$545,005.68	64.106%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,500.00	\$12,402.43	\$13,097.57	48.637%
2011-701-0000	Interest	\$300.00	\$297.21	\$2.79	99.070%
Fund 2011 Sub-Total:		\$25,800.00	\$12,699.64	\$13,100.36	49.223%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$79,833.99	\$78,554.26	50.404%
2021-701-0000	Interest	\$6,700.00	\$3,385.32	\$3,314.68	50.527%
Fund 2021 Sub-Total:		\$165,088.25	\$83,219.31	\$81,868.94	50.409%

Revenue Status

By Fund

UAN v2025.2

As Of 6/30/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,456,064.34	\$902,968.53	\$553,095.81	62.014%
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	\$6,268.97	\$3,731.03	62.690%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$14,352.57	\$20,647.43	41.007%
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:			\$1,162,870.00	\$622,290.97	65.141%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$7,438.00	\$3,062.00	70.838%
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	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:			\$17,407.00	\$2,093.00	89.267%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$1,094,412.84	\$635,766.16	63.254%
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	\$400.03	\$4,599.97	8.001%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$27,282.06	\$27,717.94	49.604%
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:			\$1,273,885.16	\$824,175.90	60.717%

Revenue Status
By Fund
As Of 6/30/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$694,907.54	\$274,439.46	71.688%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$106,135.00	\$52,979.09	\$53,155.91	49.917%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,606.80	\$11,606.80	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$476.82	\$4,523.18	9.536%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$135,563.75	\$135,563.75	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,327.00	-\$9,327.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$937.98	-\$937.98	0.000%
Fund 2111 Sub-Total:		\$1,227,652.55	\$905,798.98	\$321,853.57	73.783%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$3,000.00	\$4,500.00	40.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$3,000.00	\$4,500.00	40.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,123.00	\$10,742.67	\$13,380.33	44.533%
2231-701-0000	Interest	\$1,200.00	\$1,660.97	-\$460.97	138.414%
Fund 2231 Sub-Total:		\$25,323.00	\$12,403.64	\$12,919.36	48.982%

Revenue Status

By Fund

UAN v2025.2

As Of 6/30/2025

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$90,759.82	\$87,740.18	50.846%
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	\$90,759.82	\$87,740.18	50.846%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

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

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 2908 Miscellaneous Special Revenue

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

Revenue Status

By Fund
As Of 6/30/2025

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
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 6/30/2025

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$0.00	\$16,666.66	0.000%
3903-941-0000	Advances - In	\$0.00	\$8,333.33	\$0.00	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$8,333.33	\$16,666.66	50.000%

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

UAN v2025.2

By Fund

As Of 6/30/2025

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	100.0000%
Fund 4904 Sub-Total:		\$350,000.00	\$350,000.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 4907 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

Revenue Status

By Fund

As Of 6/30/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$177,786.00	\$177,786.00	\$0.00	100.0000%
Fund 4908 Sub-Total:		\$177,786.00	\$177,786.00	\$0.00	100.0000%

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	100.0000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.0000%

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	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,745,297.58	\$5,181,799.23	\$2,571,831.68	66.903%

Revenue Receipt Register

UAN v2025.2

June 2025

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$69,392.44	C
Account Total:					\$69,392.44	

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2025	06/04/2025	06/04/2025	STD	GEAUGA COUNTY AUDITOR	\$14.01	C
Account Total:					\$14.01	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
145-2025	06/18/2025	06/18/2025	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
135-2025	06/12/2025	06/16/2025	STD	GEAUGA COUNTY AUDITOR	\$142.50	C
Account Total:					\$142.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2025	06/12/2025	06/16/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
137-2025	06/12/2025	06/16/2025	STD	GEAUGA COUNTY AUDITOR	\$6,996.06	C
Account Total:					\$7,868.27	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
134-2025	06/12/2025	06/16/2025	STD	GEAUGA COUNTY AUDITOR	\$73.75	C
Account Total:					\$73.75	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$1,019.90	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$1,411.80	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$28.98	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$1,502.46	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$720.75	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$43.08	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$5.79	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$335.39	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$5.71	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$14.92	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$36.64	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$36.64	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$137.20	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$20.23	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$320.60	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$436.10	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$237.28	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$616.94	C

Revenue Receipt Register

UAN v2025.2

June 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$175.08	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$158.94	C
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$105.37	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$315.29	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$433.57	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$8.90	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$461.48	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$221.34	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$13.23	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$1.77	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$103.00	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$1.75	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$4.58	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$11.25	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$11.25	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$42.13	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$6.21	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$98.45	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$133.92	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$72.87	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$189.46	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$53.76	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$48.81	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$32.36	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$2,180.38	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$2,998.35	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$61.55	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$3,190.79	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$1,530.70	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$91.50	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$12.30	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$712.29	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$12.13	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$31.69	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$77.81	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$77.81	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$291.38	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$42.97	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$680.88	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$926.18	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$503.93	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$1,310.24	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$371.83	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$337.56	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$223.79	C
Account Total:					\$25,301.24	

Revenue Receipt Register

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June 2025

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
144-2025	06/18/2025	06/18/2025	STD	INTEGRITY FIBER	\$309.51	C
Account Total:					\$309.51	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2025	06/30/2025	07/09/2025	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
147-2025	06/20/2025	06/23/2025	STD	GEAUGA COUNTY AUDITOR	\$2,077.48	C
Account Total:					\$2,077.48	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$24.95	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$7.67	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$53.05	C
Account Total:					\$85.67	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2025	06/20/2025	06/23/2025	STD	GEAUGA COUNTY AUDITOR	\$14,183.09	C
Account Total:					\$14,183.09	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$253.59	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$77.95	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$539.06	C
Account Total:					\$870.60	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$6,875.26	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$43,846.04	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$19,834.66	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$8,577.60	C
Account Total:					\$79,133.56	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2025	06/23/2025	06/30/2025	MEMO	PAYCOR, INC.	\$797.70	C
152-2025	06/23/2025	06/30/2025	MEMO	PAYCOR, INC.	\$89.67	C
153-2025	06/23/2025	06/30/2025	MEMO	PAYCOR, INC.	\$89.67	C
153-2025	06/23/2025	06/30/2025	MEMO	PAYCOR, INC.	\$746.70	C
Account Total:					\$1,723.74	

Revenue Receipt Register

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June 2025

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2025	06/30/2025	07/09/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,449.66	C
Account Total:					\$2,449.66	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2025	06/13/2025	06/13/2025	STD	CEMETERY	\$375.00	C
150-2025	06/26/2025	06/26/2025	STD	CEMETERY	\$250.00	C
Account Total:					\$625.00	

Account Code: 2041-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2025	06/13/2025	06/13/2025	STD	CEMETERY	\$100.00	C
Account Total:					\$100.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$5,728.57	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$3,386.07	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$16,061.83	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$10,283.05	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$18,335.62	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$14,349.90	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$27,048.29	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$18,032.52	C
Account Total:					\$113,225.85	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2025	06/04/2025	06/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
127-2025	06/04/2025	06/04/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
129-2025	06/09/2025	06/09/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
129-2025	06/09/2025	06/09/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
129-2025	06/09/2025	06/09/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
132-2025	06/13/2025	06/13/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$30.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2025	06/30/2025	07/09/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
Account Total:					\$4,592.26	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$8,132.51	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$16,061.83	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$12,794.18	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$11,958.34	C
154-2025	06/30/2025	07/01/2025	STD	GEAUGA COUNTY AUDITOR	\$22,719.46	C
Account Total:					\$71,666.32	

Revenue Receipt Register

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June 2025

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2025	06/09/2025	06/09/2025	STD	ZONING INSPECTOR	\$75.00	C
133-2025	06/13/2025	06/13/2025	STD	ZONING INSPECTOR	\$75.00	C
133-2025	06/13/2025	06/13/2025	STD	ZONING INSPECTOR	\$75.00	C
149-2025	06/26/2025	06/26/2025	STD	ZONING INSPECTOR	\$100.00	C
151-2025	06/30/2025	06/30/2025	STD	ZONING INSPECTOR	\$100.00	C
Account Total					\$425.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2025	06/20/2025	06/23/2025	STD	GEAUGA COUNTY AUDITOR	\$2,085.00	C
Account Total					\$2,085.00	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2025	06/30/2025	07/09/2025	INT	STAROHIO	\$118.74	C
160-2025	06/30/2025	07/09/2025	INT	US BANK	\$36.50	C
161-2025	06/30/2025	07/09/2025	INT	US BANK	\$252.42	C
Account Total					\$407.66	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2025	06/30/2025	07/09/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$15,981.15	C
Account Total					\$15,981.15	
Report Total					\$414,404.95	

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

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

Payment Listing

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June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2025	06/06/2025	06/03/2025	CH	PAYCOR, INC.	\$903.41	C
40-2025	06/06/2025	06/03/2025	CH	JP MORGAN CHASE BANK	\$135,656.24	C
41-2025	06/13/2025	06/16/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
43-2025	06/20/2025	06/17/2025	CH	JP MORGAN CHASE BANK	\$124,284.56	C
44-2025	06/16/2025	06/18/2025	CH	PNC BANK	\$1,252.73	C
45-2025	06/23/2025	06/24/2025	CH	JP MORGAN CHASE BANK	\$2,399.00	C
46-2025	06/25/2025	06/25/2025	CH	MEDICAL MUTUAL	\$15,853.80	C
49-2025	06/30/2025	07/09/2025	CH	US BANK	\$38.59	C
26772	06/05/2025	06/05/2025	AW	NAPA AUTO PARTS	\$275.87	C
26773	06/05/2025	06/05/2025	AW	ILLUMINATING COMPANY	\$2,998.22	C
26774	06/05/2025	06/05/2025	AW	COMDOC, INC.	\$248.34	C
26775	06/05/2025	06/05/2025	AW	LINDE GAS & EQUIPMENT INC.	\$132.59	C
26776	06/05/2025	06/05/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$3,950.78	C
26777	06/05/2025	06/05/2025	AW	KOLSOM TIRE CO.	\$1,104.00	C
26778	06/05/2025	06/05/2025	AW	ACTIVE PLUMBING SUPPLY	\$96.44	C
26779	06/05/2025	06/05/2025	AW	HARTVILLE HARDWARE INC	\$12,780.85	C
26780	06/05/2025	06/05/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$2,522.73	C
26781	06/05/2025	06/05/2025	AW	GOOD CLEANING LLC	\$1,188.00	C
26782	06/05/2025	06/05/2025	AW	TREASURER OF STATE OF OHIO	\$150.00	C
26783	06/05/2025	06/05/2025	AW	KIESLER'S POLICE SUPPLY, INC.	\$2,319.61	C
26784	06/05/2025	06/05/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	C
26785	06/05/2025	06/05/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$71.50	C
26786	06/05/2025	06/05/2025	AW	RAYTEC SYSTEMS	\$14,717.00	C
26787	06/05/2025	06/05/2025	AW	SEWER CLEANING COMPANY	\$300.00	C
26788	06/05/2025	06/05/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.69	C
26789	06/05/2025	06/05/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$646.11	C
26790	06/05/2025	06/05/2025	AW	SOS COMPUTERS, LLC	\$1,972.00	C
26791	06/05/2025	06/05/2025	AW	STAT INTEGRATED TECHNOLOGIES INC	\$575.00	C
26792	06/05/2025	06/05/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$381.47	C
26793	06/05/2025	06/05/2025	AW	CJ LANDSCAPE	\$2,630.00	C
26794	06/05/2025	06/05/2025	AW	DISTILLATA CO	\$207.15	C
26795	06/05/2025	06/05/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$727.24	C
26796	06/05/2025	06/05/2025	AW	THE EAST OHIO GAS COMPANY	\$914.64	C
26797	06/05/2025	06/05/2025	AW	CHARTER COMMUNICATIONS	\$1,342.17	C
26798	06/05/2025	06/05/2025	AW	ESO SOLUTIONS	\$5,712.91	C
26799	06/05/2025	06/05/2025	AW	U.S. POSTAL SERVICE	\$100.00	C
26800	06/05/2025	06/05/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$110.74	C
26801	06/05/2025	06/05/2025	AW	INDEPENDENT TREE, LLC	\$1,800.00	C
26802	06/05/2025	06/05/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$684.13	C
26803	06/05/2025	06/05/2025	AW	KOKOSING MATERIALS	\$712.80	C
26804	06/05/2025	06/05/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,833.20	C
26805	06/05/2025	06/05/2025	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	C
26806	06/05/2025	06/05/2025	AW	LARSEN ARCHITECTS, INC.	\$1,655.00	C
26807	06/05/2025	06/05/2025	AW	NICHOLAS ROGASKI	\$1,275.00	C
26808	06/11/2025	06/11/2025	AW	TREASURER OF STATE OF OHIO	\$8,333.33	C
26809	06/18/2025	06/18/2025	AW	TURNEY'S	\$84.55	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26810	06/18/2025	06/18/2025	AW	NAPA AUTO PARTS	\$38.44	C
26811	06/18/2025	06/18/2025	AW	WASTE MGMT	\$654.11	C
26812	06/18/2025	06/18/2025	AW	AIRGAS USA, LLC	\$93.63	C
26813	06/18/2025	06/18/2025	AW	COMDOC, INC.	\$407.84	C
26814	06/18/2025	06/18/2025	AW	THE ILLUMINATING CO.	\$790.73	C
26815	06/18/2025	06/18/2025	AW	ILLUMINATING COMPANY	\$377.23	C
26816	06/18/2025	06/18/2025	AW	JFS CORPORATION	\$300.00	V
26816	06/18/2025	06/18/2025	AW	JFS CORPORATION	-\$300.00	V
26817	06/18/2025	06/18/2025	AW	GCDWR	\$687.60	C
26818	06/18/2025	06/18/2025	AW	ULLMAN OIL, INC.	\$4,951.74	C
26819	06/18/2025	06/18/2025	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$126.89	C
26820	06/18/2025	06/18/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,169.11	C
26821	06/18/2025	06/18/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$175.00	C
26822	06/18/2025	06/18/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,275.72	O
26823	06/18/2025	06/18/2025	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	C
26824	06/18/2025	06/18/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
26825	06/18/2025	06/18/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.24	C
26826	06/18/2025	06/18/2025	AW	LARSEN ARCHITECTS, INC.	\$1,894.70	C
26827	06/18/2025	06/18/2025	AW	ROBERT D MORGAN	\$1,515.15	O
26828	06/18/2025	06/18/2025	AW	KOKOSING MATERIALS	\$927.00	C
26829	06/18/2025	06/18/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,266.20	C
26830	06/18/2025	06/18/2025	AW	INDEPENDENT TREE, LLC	\$4,100.00	O
26831	06/18/2025	06/18/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,920.03	C
26832	06/18/2025	06/18/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$500.00	C
26833	06/18/2025	06/18/2025	AW	CULLIGAN OF NORTHEAST OHIO	\$318.00	C
26834	06/18/2025	06/18/2025	AW	STRYKER	\$295.80	C
26835	06/18/2025	06/18/2025	AW	BOUND TREE MEDICAL, LLC	\$328.18	C
26836	06/18/2025	06/18/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
26837	06/18/2025	06/18/2025	AW	AT&T MOBILITY LLC	\$182.88	C
26838	06/18/2025	06/18/2025	AW	PRESTON FORD, INC.	\$471.27	C
26839	06/18/2025	06/18/2025	AW	ATWELL'S	\$1,299.25	O
26840	06/18/2025	06/18/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$131.07	O
26841	06/18/2025	06/18/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$638.53	C
26842	06/18/2025	06/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$173.91	C
26843	06/18/2025	06/18/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	C
26844	06/18/2025	06/18/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$106.70	O
26845	06/18/2025	06/18/2025	AW	DANIEL FRACCI	\$16.28	O
26846	06/18/2025	06/18/2025	AW	FAAC INCORPORATED	\$1,968.75	C
26847	06/18/2025	06/18/2025	AW	RAYTEC SYSTEMS	\$695.00	C
26848	06/18/2025	06/18/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$4,318.15	C
26849	06/18/2025	06/18/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,576.46	C
26850	06/18/2025	06/18/2025	AW	GEAUGA COUNTY TREASURER	\$8,987.57	C
26851	06/27/2025	06/27/2025	AW	TRUCK COUNTRY OF INDIANA, INC	\$220,459.00	O
Total Payments:					\$682,093.16	
Total Conversion Vouchers:					\$0.00	

Payment Listing

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June 2025

Total Less Conversion Vouchers: \$682,093.16

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

June 2025

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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Rec/pt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance												
Month Beginning Balance		\$8,927,012.45		\$218,318.83	\$8,708,693.62	\$0.00			Transfer From Investment STAROHIO					
\$0.00	\$0.00	\$8,927,012.45		\$293,318.83	\$8,633,693.62	\$0.00	06/03/2025	06/04/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0002	66,917	SR 127-2025		2081-892-0000
\$5.00	\$0.00	\$8,927,017.45		\$293,323.83	\$8,633,693.62	\$0.00	06/04/2025	06/04/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0002	66,930	SR 127-2025		2081-892-0000
\$5.00	\$0.00	\$8,927,022.45		\$293,328.83	\$8,633,693.62	\$0.00	06/04/2025	06/04/2025	GEAUGA COUNTY AUDITOR	BED TAX	66,930	SR 128-2025		1000-199-0000
\$14.01	\$0.00	\$8,927,036.46		\$293,342.84	\$8,633,693.62	\$0.00	06/04/2025	06/04/2025	NAPA AUTO PARTS		66,955	BC 35-2025	26772	2081-210-323-0001
\$0.00	\$139.26	\$8,926,897.20		\$293,203.58	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	NAPA AUTO PARTS		66,955	BC 28-2025	26772	2031-330-490-0000
\$0.00	\$136.61	\$8,926,760.59		\$293,066.97	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ILLUMINATING COMPANY		66,955	PO 15-2025	26773	1000-120-351-0000
\$0.00	\$679.80	\$8,926,080.79		\$292,387.17	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ILLUMINATING COMPANY		66,955	PO 15-2025	26773	2081-210-351-0000
\$0.00	\$737.29	\$8,925,343.50		\$291,649.88	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ILLUMINATING COMPANY		66,955	PO 10-2025	26774	1000-120-323-0002
\$0.00	\$1,581.13	\$8,923,762.37		\$290,068.75	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COMDOC, INC.		66,955	PO 10-2025	26774	2081-210-323-0002
\$0.00	\$185.42	\$8,923,576.95		\$289,883.33	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COMDOC, INC.		66,955	PO 10-2025	26774	2081-210-323-0002
\$0.00	\$27.49	\$8,923,549.46		\$289,855.84	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COMDOC, INC.		66,955	PO 10-2025	26774	2081-210-323-0002
\$0.00	\$35.43	\$8,923,514.03		\$289,820.41	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COMDOC, INC.		66,955	PO 10-2025	26774	2081-210-323-0002
\$0.00	\$132.59	\$8,923,381.44		\$289,687.82	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	LINE GAS & EQUIPMENT INC		66,955	BC 52-2025	26775	2111-220-420-0000
\$0.00	\$2,172.55	\$8,921,208.89		\$287,515.27	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COUNTRYSIDE TRUCK SERVICE		66,955	PO 75-2025	26776	2111-220-323-0001
\$0.00	\$1,036.55	\$8,920,178.34		\$286,484.72	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COUNTRYSIDE TRUCK SERVICE		66,955	BC 48-2025	26776	2111-220-323-0001
\$0.00	\$650.00	\$8,919,528.34		\$285,834.72	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	COUNTRYSIDE TRUCK SERVICE		66,955	PO 155-2025	26776	2111-220-323-0001
\$0.00	\$97.68	\$8,919,430.66		\$285,737.04	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	KOLSOM TIRE CO		66,955	BC 48-2025	26776	2111-220-323-0001
\$0.00	\$1,104.00	\$8,918,326.66		\$284,633.04	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ACTIVE PLUMBING SUPPLY		66,955	PO 156-2025	26777	2111-220-323-0001
\$0.00	\$19.19	\$8,918,307.47		\$284,613.85	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ACTIVE PLUMBING SUPPLY		66,955	BC 55-2025	26778	2111-220-599-0000
\$0.00	\$77.25	\$8,918,230.22		\$284,536.60	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	HARTVILLE HARDWARE INC		66,955	PO 153-2025	26778	2111-220-599-0040
\$0.00	\$12,760.85	\$8,905,469.37		\$271,755.75	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	THE SMITH & OBY SERVICE COMPANY		66,955	PO 160-2025	26779	2111-760-740-1070
\$0.00	\$2,522.73	\$8,902,926.64		\$269,233.02	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	GOOD CLEANING LLC		66,955	BC 49-2025	26780	2111-220-323-0002
\$0.00	\$1,188.00	\$8,901,738.64		\$268,045.02	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	TREASURER OF STATE OF OHIO		66,955	BC 36-2025	26781	2081-210-323-0002
\$0.00	\$150.00	\$8,901,588.64		\$267,895.02	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	KIESLER'S POLICE SUPPLY, INC.		66,955	BC 55-2025	26782	2111-220-599-0000
\$0.00	\$2,319.61	\$8,899,269.03		\$265,575.41	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	TECHNICON OFFICE PRODUCTS, INC.		66,955	PO 97-2025	26783	2081-210-420-0000
\$0.00	\$411.83	\$8,898,857.20		\$265,163.58	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	GEAUGA COUNTY MAPLE LEAF		66,955	PO 40-2025	26784	2111-220-359-0007
\$0.00	\$71.50	\$8,898,785.70		\$265,092.08	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	RAYTEC SYSTEMS		66,955	BC 4-2025	26785	1000-110-345-0000
\$0.00	\$14,717.00	\$8,884,068.70		\$250,375.08	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SEWER CLEANING COMPANY		66,955	PO 141-2025	26786	2111-760-740-1070
\$0.00	\$300.00	\$8,883,768.70		\$250,075.08	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHAGRIN VALLEY/SOLON TIMES		66,955	PO 157-2025	26787	1000-120-323-0006
\$0.00	\$28.13	\$8,883,740.57		\$250,046.95	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SERVISOFIT OF MIDDLEFIELD, INC.		66,955	BC 4-2025	26788	1000-110-345-0000
\$0.00	\$36.56	\$8,883,704.01		\$250,010.39	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SERVISOFIT OF MIDDLEFIELD, INC.		66,955	BC 12-2025	26788	1000-130-599-0000
\$0.00	\$204.58	\$8,883,499.43		\$249,805.81	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SERVISOFIT OF MIDDLEFIELD, INC.		66,955	BC 36-2025	26789	2081-210-323-0002
\$0.00	\$441.53	\$8,883,057.90		\$249,364.28	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SERVISOFIT OF MIDDLEFIELD, INC.		66,955	BC 49-2025	26789	2111-220-323-0002
\$0.00	\$1,972.00	\$8,881,085.90		\$247,392.28	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	SOS COMPUTERS, LLC		66,955	PO 112-2025	26790	1000-760-740-0000
\$0.00	\$575.00	\$8,880,510.90		\$246,817.28	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	STAT INTEGRATED TECHNOLOGIES INC		66,955	PO 148-2025	26791	2111-220-323-0002
\$0.00	\$381.47	\$8,880,129.43		\$246,435.81	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ATLANTIC EMERGENCY SOLUTIONS INC.		66,955	BC 48-2025	26792	2111-220-323-0001
\$0.00	\$2,630.00	\$8,877,499.43		\$243,805.81	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CJ LANDSCAPE		66,955	PO 122-2025	26793	2081-760-730-0000
\$0.00	\$51.50	\$8,877,467.93		\$243,774.31	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	DISTILLATA CO		66,955	PO 2-2025	26794	1000-120-359-0000
\$0.00	\$25.60	\$8,877,442.33		\$243,748.71	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	DISTILLATA CO		66,955	PO 2-2025	26794	2031-330-359-0000
\$0.00	\$150.05	\$8,877,292.28		\$243,598.66	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	DISTILLATA CO		66,955	PO 2-2025	26794	2111-220-359-0000
\$0.00	\$122.01	\$8,877,170.27		\$243,476.65	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	WINDSTREAM WESTERN RESERVE INC		66,955	PO 13-2025	26795	1000-120-341-0000
\$0.00	\$153.49	\$8,877,016.78		\$243,323.16	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	WINDSTREAM WESTERN RESERVE INC.		66,955	PO 13-2025	26795	2031-330-341-0000
\$0.00	\$451.74	\$8,876,565.04		\$242,871.42	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	WINDSTREAM WESTERN RESERVE INC.		66,955	PO 158-2025	26796	1000-120-353-0000
\$0.00	\$243.74	\$8,876,321.30		\$242,627.68	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	THE EAST OHIO GAS COMPANY		66,955	PO 158-2025	26796	2031-330-353-0000
\$0.00	\$85.93	\$8,876,235.37		\$242,541.75	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	THE EAST OHIO GAS COMPANY		66,955	PO 158-2025	26796	2081-210-353-0000
\$0.00	\$105.79	\$8,876,129.58		\$242,435.96	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	THE EAST OHIO GAS COMPANY		66,955	PO 158-2025	26796	2111-220-353-0000
\$0.00	\$479.18	\$8,875,650.40		\$241,956.78	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHARTER COMMUNICATIONS		66,955	PO 101-2025	26797	1000-120-359-0007
\$0.00	\$764.69	\$8,874,885.71		\$241,192.09	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHARTER COMMUNICATIONS		66,955	PO 102-2025	26797	2031-330-359-0000
\$0.00	\$123.72	\$8,874,761.99		\$241,068.37	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHARTER COMMUNICATIONS		66,955	PO 101-2025	26797	2111-220-341-0000
\$0.00	\$425.80	\$8,874,336.19		\$240,642.57	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHARTER COMMUNICATIONS		66,955	PO 101-2025	26797	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$27.96	\$8,874,308.23	\$240,614.61	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHARTER COMMUNICATIONS		66,955	PO 101-2025	26797	2111-220-599-0000	
\$0.00	\$5,712.91	\$8,868,595.32	\$234,901.70	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	ESO SOLUTIONS		66,955	PO 39-2025	26798	2281-230-599-0000	
\$0.00	\$100.00	\$8,868,495.32	\$234,801.70	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	U.S. POSTAL SERVICE		66,955	BC 6-2025	26799	1000-110-599-0000	
\$0.00	\$110.74	\$8,868,384.58	\$234,690.96	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CINTAS CORPORATION LOCATION 259/T90		66,955	PO 1-2025	26800	2031-330-599-0000	
\$0.00	\$1,800.00	\$8,866,584.58	\$232,890.96	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	INDEPENDENT TREE, LLC		66,955	PO 164-2025	26801	2031-330-380-0000	
\$0.00	\$171.03	\$8,866,413.55	\$232,719.93	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	FUEL MANAGEMENT CONSULTING, LLC		66,955	BC 6-2025	26802	1000-110-599-0000	
\$0.00	\$171.04	\$8,866,242.51	\$232,548.89	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	FUEL MANAGEMENT CONSULTING, LLC		66,955	BC 68-2025	26802	2031-330-599-0000	
\$0.00	\$171.03	\$8,866,071.48	\$232,377.86	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	FUEL MANAGEMENT CONSULTING, LLC		66,955	BC 42-2025	26802	2081-210-599-0000	
\$0.00	\$171.03	\$8,865,900.45	\$232,206.83	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	FUEL MANAGEMENT CONSULTING, LLC		66,955	BC 55-2025	26802	2111-220-599-0000	
\$0.00	\$712.80	\$8,865,187.65	\$231,494.03	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	KOKOSING MATERIALS		66,955	BC 17-2025	26803	2021-330-599-0000	
\$0.00	\$2,833.20	\$8,862,354.45	\$228,660.83	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CUYAHOGA ASPHALT MATERIALS, LLC		66,955	BC 17-2025	26804	2021-330-599-0000	
\$0.00	\$3,500.00	\$8,858,854.45	\$225,160.83	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENT		66,955	PO 42-2025	26805	2111-220-599-0000	
\$0.00	\$1,655.00	\$8,857,199.45	\$223,505.83	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	LARSEN ARCHITECTS, INC		66,955	PO 142-2025	26806	2111-220-319-0000	
\$0.00	\$1,275.00	\$8,855,924.45	\$222,230.83	\$8,633,693.62	\$0.00	06/05/2025	06/05/2025	NICHOLAS ROGASKI		66,961	PO 171-2025	26807	2111-220-323-0002	
\$8,333.33	\$0.00	\$8,855,924.45	\$222,230.83	\$8,633,693.62	\$0.00	06/05/2025	06/11/2025	Initial Advance 1000 - 3903	RESOLUTION 2025-16	67,025	Direct		1000-920-920-0000	
\$0.00	\$137.09	\$8,855,787.36	\$222,093.74	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	PAYCOR, INC	PAYROLL FEES	66,967	PO 128-2025	39-2025	1000-110-599-0000	
\$0.00	\$411.71	\$8,855,375.65	\$221,682.03	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	PAYCOR, INC	PAYROLL FEES	66,967	PO 128-2025	39-2025	2111-220-599-0000	
\$0.00	\$116.87	\$8,855,258.78	\$221,565.16	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	PAYCOR, INC	PAYROLL FEES	66,967	PO 128-2025	39-2025	2031-330-599-0000	
\$0.00	\$237.74	\$8,855,021.04	\$221,327.42	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	PAYCOR, INC	PAYROLL FEES	66,967	PO 128-2025	39-2025	2081-210-599-0000	
\$0.00	\$5,973.80	\$8,849,047.24	\$215,353.62	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-111-0000	
\$0.00	\$3,254.59	\$8,845,792.65	\$212,099.03	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-112-0000	
\$0.00	\$2,630.62	\$8,843,162.03	\$209,468.41	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-121-0000	
\$0.00	\$6,125.92	\$8,837,036.11	\$203,342.49	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-122-0000	
\$0.00	\$338.84	\$8,836,697.27	\$203,003.65	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-213-0000	
\$0.00	\$4,173.51	\$8,832,523.76	\$198,830.14	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-130-190-0000	
\$0.00	\$22,523.51	\$8,810,000.25	\$176,306.63	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2031-330-190-0000	
\$0.00	\$346.37	\$8,809,653.88	\$175,960.26	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2031-330-213-0000	
\$0.00	\$46,951.69	\$8,762,702.19	\$129,008.57	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2081-210-190-0000	
\$0.00	\$39,707.54	\$8,722,994.65	\$89,301.03	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2111-220-190-0000	
\$0.00	\$132.28	\$8,722,862.37	\$89,168.75	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	1000-110-212-0000	
\$0.00	\$747.33	\$8,722,115.04	\$88,421.42	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2081-210-213-0000	
\$0.00	\$2,195.15	\$8,719,919.88	\$86,226.27	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2111-220-212-0000	
\$0.00	\$555.09	\$8,719,364.80	\$85,671.18	\$8,633,693.62	\$0.00	06/06/2025	06/03/2025	JP MORGAN CHASE BANK	PAYROLL	66,967	Direct	40-2025	2111-220-213-0000	
\$5.00	\$0.00	\$8,719,369.80	\$85,676.18	\$8,633,693.62	\$0.00	06/09/2025	06/09/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0004	66,997	SR 129-2025	2081-892-0000	2081-892-0000	
\$5.00	\$0.00	\$8,719,374.80	\$85,681.18	\$8,633,693.62	\$0.00	06/09/2025	06/09/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0004	66,997	SR 129-2025	2081-892-0000	2081-892-0000	
\$5.00	\$0.00	\$8,719,379.80	\$85,686.18	\$8,633,693.62	\$0.00	06/09/2025	06/09/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0004	66,997	SR 130-2025	2181-302-0000	2181-302-0000	
\$75.00	\$0.00	\$8,722,115.04	\$85,781.18	\$8,633,693.62	\$0.00	06/09/2025	06/09/2025	ZONING INSPECTOR	#4080 \$75	66,997	PO 45-2025	26808	3903-920-920-2010	
\$0.00	\$8,333.33	\$8,711,121.47	\$77,427.85	\$8,633,693.62	\$0.00	06/11/2025	06/11/2025	TREASURER OF STATE OF OHIO		67,097	SR 134-2025		1000-534-0000	
\$73.75	\$0.00	\$8,711,195.22	\$77,501.60	\$8,633,693.62	\$0.00	06/12/2025	06/16/2025	GEAUGA COUNTY AUDITOR	CIGARETTE LICENSE	67,097	SR 135-2025		1000-534-0000	
\$142.50	\$0.00	\$8,711,337.72	\$77,644.10	\$8,633,693.62	\$0.00	06/12/2025	06/16/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	67,097	SR 136-2025		1000-401-0000	
\$872.21	\$0.00	\$8,712,209.93	\$78,516.31	\$8,633,693.62	\$0.00	06/12/2025	06/16/2025	GEAUGA COUNTY AUDITOR	H.B. 64	67,097	SR 137-2025		1000-532-0000	
\$6,996.06	\$0.00	\$8,719,205.99	\$85,512.37	\$8,633,693.62	\$0.00	06/12/2025	06/16/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	67,078	SR 131-2025		1000-532-0000	
\$375.00	\$0.00	\$8,719,580.99	\$85,887.37	\$8,633,693.62	\$0.00	06/13/2025	06/13/2025	CEMETERY	CREMAINS \$375 - KAAS H-23 #13A	67,078	SR 131-2025		2041-302-0000	
\$100.00	\$0.00	\$8,719,680.99	\$85,987.37	\$8,633,693.62	\$0.00	06/13/2025	06/13/2025	CEMETERY	CREMAINS \$375 - KAAS H-23 #13A	67,078	SR 131-2025		2041-892-0000	
\$5.00	\$0.00	\$8,719,685.99	\$85,992.37	\$8,633,693.62	\$0.00	06/13/2025	06/13/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0004	67,078	SR 132-2025		2081-892-0000	
\$75.00	\$0.00	\$8,719,760.99	\$86,067.37	\$8,633,693.62	\$0.00	06/13/2025	06/13/2025	ZONING INSPECTOR	#4081 \$75 (CASH)	67,078	SR 133-2025		2181-302-0000	
\$0.00	\$0.00	\$8,719,835.99	\$86,142.37	\$8,633,693.62	\$0.00	06/13/2025	06/16/2025	ZONING INSPECTOR	#4081 \$75 (CASH)	67,078	SR 133-2025		2181-302-0000	
\$0.00	\$1,074.00	\$8,718,761.99	\$85,068.37	\$8,633,693.62	\$0.00	06/13/2025	06/17/2025	TREASURER OF STATE OF OHIO		67,105	PO 29-2025		1000-110-599-0000	
\$0.00	\$0.00	\$8,718,761.99	\$85,068.37	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	Transfer From Investment STAROHIO		67,144	BC 6-2025		1000-110-599-0000	
\$0.00	\$12.93	\$8,718,749.06	\$85,055.44	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 5-2025		1000-110-410-0000	
\$0.00	\$38.56	\$8,718,710.50	\$85,016.88	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 6-2025		1000-110-599-0000	
\$0.00	\$53.97	\$8,718,656.53	\$84,962.91	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 56-2025		2181-130-490-0000	
\$0.00	\$14.60	\$8,718,641.93	\$84,948.31	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 56-2025		2181-130-490-0000	

Cash Journal
June 2025

Cash										Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance																		
\$0.00	\$657.18	\$8,717,984.75	\$334,291.13	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 3-2025	44-2025	1000-110-330-0000							
\$0.00	\$134.26	\$8,717,850.49	\$334,156.87	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 73-2025	44-2025	1000-110-330-0000							
\$0.00	\$69.38	\$8,717,781.11	\$334,087.49	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 5-2025	44-2025	1000-110-410-0000							
\$0.00	\$96.75	\$8,717,684.36	\$334,000.74	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 5-2025	44-2025	1000-110-410-0000							
\$0.00	\$39.98	\$8,717,644.38	\$333,960.76	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 6-2025	44-2025	1000-110-598-0000							
\$0.00	\$26.50	\$8,717,627.88	\$333,934.26	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 6-2025	44-2025	1000-110-598-0000							
\$0.00	\$46.08	\$8,717,581.80	\$333,888.18	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 6-2025	44-2025	1000-110-598-0000							
\$0.00	\$72.54	\$8,717,509.26	\$333,815.64	\$8,383,693.62	\$0.00	06/16/2025	06/18/2025	PNC BANK		67,217	BC 12-2025	44-2025	1000-130-598-0000							
\$0.00	\$17.99	\$8,717,491.27	\$333,797.65	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	TURNEY'S		67,246	BC 98-2025	26009	2031-330-598-0000							
\$0.00	\$40.49	\$8,717,450.78	\$333,757.16	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	TURNEY'S		67,246	BC 49-2025	26009	2111-220-323-0002							
\$0.00	\$26.07	\$8,717,424.71	\$333,731.09	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	TURNEY'S		67,246	BC 71-2025	26009	2111-220-490-0000							
\$0.00	\$38.44	\$8,717,386.27	\$333,692.65	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	NAPA AUTO PARTS		67,246	BC 70-2025	26610	2031-330-323-0001							
\$0.00	\$117.18	\$8,717,269.09	\$333,575.47	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WASTE MGMT		67,246	PO 100-2025	26811	1000-120-322-0000							
\$0.00	\$183.34	\$8,717,085.75	\$333,392.13	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WASTE MGMT		67,246	PO 100-2025	26811	2031-330-322-0000							
\$0.00	\$175.48	\$8,716,910.27	\$333,216.65	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WASTE MGMT		67,246	PO 100-2025	26811	2081-210-322-0000							
\$0.00	\$178.11	\$8,716,732.16	\$333,038.54	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WASTE MGMT		67,246	PO 10-2025	26813	2111-220-323-0002							
\$0.00	\$93.63	\$8,716,638.53	\$332,944.91	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	AIRGAS USA, LLC		67,246	BC 24-2025	26812	2031-330-420-0000							
\$0.00	\$158.72	\$8,716,479.81	\$332,786.19	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	COMDOC, INC.		67,246	PO 10-2025	26813	1000-120-323-0002							
\$0.00	\$199.28	\$8,716,280.53	\$332,586.91	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	COMDOC, INC.		67,246	BC 9-2025	26813	1000-120-323-0002							
\$0.00	\$29.57	\$8,716,250.96	\$332,557.34	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	COMDOC, INC.		67,246	PO 10-2025	26813	2081-210-323-0002							
\$0.00	\$20.27	\$8,716,230.69	\$332,537.07	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	COMDOC, INC.		67,246	PO 10-2025	26813	2111-220-323-0002							
\$0.00	\$790.73	\$8,715,439.96	\$331,746.34	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	THE ILLUMINATING CO.		67,246	PO 14-2025	26814	1000-310-380-0000							
\$0.00	\$94.53	\$8,715,345.43	\$331,651.81	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ILLUMINATING COMPANY		67,246	PO 15-2025	26815	1000-120-351-0000							
\$0.00	\$282.70	\$8,715,062.73	\$331,369.11	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ILLUMINATING COMPANY		67,246	PO 15-2025	26815	2031-330-351-0000							
\$0.00	\$300.00	\$8,714,762.73	\$331,069.11	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	JFS CORPORATION		67,246	PO 93-2025	26816	2031-330-323-0002							
\$0.00	\$412.56	\$8,714,350.17	\$330,656.55	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GCOWR		67,246	PO 3-2025	26817	1000-120-358-0000							
\$0.00	\$137.52	\$8,714,212.65	\$330,519.03	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GCOWR		67,246	PO 3-2025	26817	2081-210-358-0000							
\$0.00	\$137.52	\$8,714,075.13	\$330,381.51	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GCOWR		67,246	PO 140-2025	26818	1000-120-420-0010							
\$0.00	\$59.45	\$8,714,015.68	\$330,322.06	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ULLMAN OIL, INC.		67,246	PO 140-2025	26818	2031-330-420-0010							
\$0.00	\$1,725.29	\$8,712,290.39	\$328,596.77	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ULLMAN OIL, INC.		67,246	PO 140-2025	26818	2081-210-420-0010							
\$0.00	\$1,525.84	\$8,710,764.55	\$327,070.93	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ULLMAN OIL, INC.		67,246	PO 140-2025	26818	2081-210-420-0010							
\$0.00	\$1,641.16	\$8,709,123.39	\$325,429.77	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	SOUTHEASTERN EQUIPMENT CO., INC.		67,246	PO 140-2025	26818	2111-220-420-0010							
\$0.00	\$126.89	\$8,708,996.50	\$325,302.88	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GREAT LAKES BILLING ASSOCIATES, INC.		67,246	BC 70-2025	26819	2031-330-323-0001							
\$0.00	\$1,169.11	\$8,707,827.39	\$324,133.77	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAGA COUNTY TOWNSHIP ASSOCIATION		67,246	PO 168-2025	26820	2081-210-598-0000							
\$0.00	\$175.00	\$8,707,652.39	\$323,958.77	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAGA COUNTY AUTOMATIC DATA PROCESSIN		67,246	BC 6-2025	26821	1000-110-598-0000							
\$0.00	\$970.45	\$8,706,681.94	\$322,988.32	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAGA COUNTY AUTOMATIC DATA PROCESSIN		67,246	PO 53-2025	26822	1000-120-358-0007							
\$0.00	\$131.42	\$8,706,550.52	\$322,856.90	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAGA COUNTY AUTOMATIC DATA PROCESSIN		67,246	PO 53-2025	26822	2031-330-358-0007							
\$0.00	\$173.85	\$8,706,376.67	\$322,683.05	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAGA COUNTY AUTOMATIC DATA PROCESSIN		67,246	PO 53-2025	26822	2181-130-358-0007							
\$0.00	\$300.00	\$8,706,076.67	\$322,383.05	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	LEADERSHIP GEAGA COUNTY		67,246	PO 82-2025	26823	1000-110-598-0000							
\$0.00	\$181.25	\$8,705,895.42	\$322,201.80	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		67,246	PO 136-2025	26824	1000-110-598-0000							
\$0.00	\$181.25	\$8,705,714.17	\$322,020.55	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		67,246	PO 136-2025	26824	2081-210-598-0000							
\$0.00	\$181.25	\$8,705,532.92	\$321,839.30	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		67,246	PO 136-2025	26824	2111-220-598-0000							
\$0.00	\$181.25	\$8,705,351.67	\$321,658.05	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		67,246	PO 136-2025	26824	2031-330-598-0000							
\$0.00	\$68.12	\$8,705,283.55	\$321,589.93	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WINDSTREAM WESTERN RESERVE INC.		67,246	PO 13-2025	26825	2081-210-341-0000							
\$0.00	\$68.12	\$8,705,215.43	\$321,521.81	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WINDSTREAM WESTERN RESERVE INC.		67,246	PO 13-2025	26825	2111-220-341-0000							
\$0.00	\$1,894.70	\$8,703,320.73	\$319,627.11	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	LARSEN ARCHITECTS, INC.		67,246	PO 142-2025	26826	2111-220-318-0000							
\$0.00	\$1,515.15	\$8,701,805.58	\$318,111.96	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ROBERT D MORGAN		67,246	PO 108-2025	26827	1000-110-318-0000							
\$0.00	\$927.00	\$8,700,878.58	\$317,184.96	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	KOKOSING MATERIALS		67,246	BC 17-2025	26828	2021-330-598-0000							
\$0.00	\$2,266.20	\$8,698,612.38	\$314,918.76	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CUYAHOGA ASPHALT MATERIALS, LLC		67,246	BC 17-2025	26829	2021-330-598-0000							
\$0.00	\$4,109.00	\$8,694,512.38	\$310,818.76	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	INDEPENDENT TREE, LLC		67,246	PO 164-2025	26830	2031-330-360-0000							
\$0.00	\$4,026.70	\$8,694,085.68	\$310,392.06	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Direct	67,246	Direct	26831	1000-110-111-0000							
\$0.00	\$723.24	\$8,693,362.44	\$309,668.82	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Direct	67,246	Direct	26831	1000-110-112-0000							
\$0.00	\$282.29	\$8,693,070.15	\$309,376.53	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Direct	67,246	Direct	26831	1000-110-121-0000							

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal

June 2025

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Cash

Debit Revenue	Credit Expenditure	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Change #	Account #
\$0.00	\$1,435.81	\$307,940.72	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	1000-110-122-0000
\$0.00	\$5,320.12	\$302,620.60	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	1000-110-211-0000
\$0.00	\$922.02	\$301,698.58	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	1000-130-190-0000
\$0.00	\$5,044.59	\$296,653.99	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2031-330-190-0000
\$0.00	\$7,062.45	\$289,591.54	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2031-330-211-0000
\$0.00	\$13,177.15	\$276,414.39	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2081-210-190-0000
\$0.00	\$1,862.38	\$274,552.01	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2081-210-211-0000
\$0.00	\$899.50	\$273,652.51	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2111-220-190-0000
\$0.00	\$16,494.48	\$257,158.03	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2081-210-211-0000
\$0.00	\$1,259.30	\$255,898.73	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,246	Direct	26831	2111-220-211-0000
\$0.00	\$500.00	\$256,398.73	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	FUEL MANAGEMENT CONSULTING, LLC		67,246	BC 6-2025	26832	1000-110-599-0000
\$0.00	\$318.00	\$255,080.73	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CULLIGAN OF NORTHEAST OHIO		67,246	BC 49-2025	26833	2111-220-323-0002
\$0.00	\$295.80	\$254,784.93	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	STRYKER		67,246	PO 173-2025	26834	2111-220-598-0000
\$0.00	\$157.90	\$254,627.03	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	BOUND TREE MEDICAL, LLC		67,246	PO 166-2025	26835	2111-220-490-0000
\$0.00	\$170.28	\$254,456.75	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	BOUND TREE MEDICAL, LLC		67,246	PO 185-2025	26835	2111-220-490-0000
\$0.00	\$75.00	\$254,381.75	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	WESTERN RESERVE INTERNET SERVICES, INC		67,246	BC 6-2025	26836	1000-110-599-0000
\$0.00	\$182.88	\$254,198.87	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	AT&T MOBILITY LLC		67,246	PO 169-2025	26837	2111-220-359-0000
\$0.00	\$471.27	\$253,727.60	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRESTON FORD, INC.		67,246	BC 35-2025	26838	2081-210-323-0001
\$0.00	\$1,299.25	\$252,428.35	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	ATWELL'S		67,246	PO 20-2025	26839	2081-210-420-0000
\$0.00	\$26.26	\$252,402.09	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	MARSHALL POWER EQUIPMENT LLC		67,246	BC 70-2025	26840	2031-330-323-0001
\$0.00	\$104.81	\$252,297.28	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	MARSHALL POWER EQUIPMENT LLC		67,246	BC 27-2025	26840	2031-330-430-0000
\$0.00	\$40.98	\$252,256.30	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CINTAS CORPORATION LOCATION 239/T90		67,246	PO 70-2025	26841	1000-110-599-0000
\$0.00	\$126.18	\$252,130.12	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CINTAS CORPORATION LOCATION 239/T90		67,246	PO 80-2025	26841	1000-120-323-0002
\$0.00	\$471.37	\$251,658.75	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CINTAS CORPORATION LOCATION 239/T90		67,246	PO 1-2025	26841	2031-330-595-0000
\$0.00	\$80.22	\$251,578.53	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	VERIZON WIRELESS-GREAT LAKES		67,246	PO 23-2025	26842	1000-110-599-0000
\$0.00	\$17.87	\$251,560.66	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	VERIZON WIRELESS-GREAT LAKES		67,246	PO 23-2025	26842	1000-120-359-0000
\$0.00	\$75.82	\$251,484.84	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	VERIZON WIRELESS-GREAT LAKES		67,246	PO 23-2025	26842	2031-330-359-0000
\$0.00	\$26.78	\$251,458.06	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	CHAGRIN VALLEY/SOLON TIMES		67,246	BC 4-2025	26843	1000-110-345-0000
\$0.00	\$106.70	\$251,351.36	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAUGA COUNTY MAPLE LEAF		67,246	BC 4-2025	26844	1000-110-345-0000
\$0.00	\$16.28	\$251,335.08	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	DANIEL FRACCI		67,246	BC 32-2025	26845	2081-210-318-0000
\$0.00	\$1,968.75	\$249,366.33	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	FAAC INCORPORATED		67,246	BC 33-2025	26846	2081-210-319-0000
\$0.00	\$695.00	\$248,671.33	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	RAYTEC SYSTEMS		67,246	BC 49-2025	26847	2111-220-323-0001
\$0.00	\$4,318.15	\$244,353.18	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	COUNTRYSIDE TRUCK SERVICE		67,246	BC 46-2025	26848	2111-220-323-0001
\$0.00	\$301.92	\$244,051.26	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 26-2025	26849	1000-110-223-0000
\$0.00	\$33.92	\$243,967.34	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 27-2025	26849	1000-110-224-0000
\$0.00	\$523.02	\$243,444.32	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 26-2025	26849	2031-330-223-0000
\$0.00	\$136.17	\$243,308.15	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 21-2025	26849	2031-330-224-0000
\$0.00	\$864.58	\$242,443.57	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 26-2025	26849	1000-110-222-0000
\$0.00	\$47.34	\$242,396.23	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 28-2025	26849	1000-110-599-0000
\$0.00	\$96.18	\$242,300.67	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 28-2025	26849	2031-330-222-0000
\$0.00	\$82.20	\$242,218.47	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 28-2025	26849	2081-210-222-0000
\$0.00	\$122.08	\$242,096.39	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 27-2025	26849	2081-210-224-0000
\$0.00	\$238.03	\$241,857.74	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 28-2025	26849	2081-210-599-0000
\$0.00	\$391.02	\$241,466.72	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		67,246	PO 166-2024	26850	1000-120-323-0006
\$0.00	\$8,987.57	\$232,789.15	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	GEAUGA COUNTY TREASURER		67,246	PO 93-2025	26816	2031-330-323-0002
\$0.00	\$-300.00	\$233,089.15	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	JFS CORPORATION	RECYCLING - MAY	67,258	SR 144-2025		1000-892-0004
\$309.51	\$0.00	\$233,398.66	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	INTEGRITY FIBER		67,270	SR 145-2025		1000-302-0000
\$25.00	\$0.00	\$233,423.66	\$8,383,693.62	\$0.00	06/18/2025	06/18/2025	POLICE DEPT - TRANSIENT VENDOR	RYAN ERWIN \$25 (CASH)	67,270	SR 145-2025		1000-110-112-0000
\$0.00	\$3,254.59	\$230,169.07	\$8,383,693.62	\$0.00	06/17/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	1000-110-122-0000
\$0.00	\$6,394.92	\$223,774.15	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	1000-130-190-0000
\$0.00	\$3,800.96	\$219,973.19	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2031-330-190-0000
\$0.00	\$24,116.07	\$195,857.12	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2081-210-190-0000
\$0.00	\$44,560.35	\$150,896.77	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2111-220-190-0000
\$0.00	\$36,673.05	\$114,223.72	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POJBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$209.39	\$8,497,707.95	\$114,014.33	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	1000-110-213-0000
\$0.00	\$370.97	\$8,497,336.98	\$113,643.36	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2031-330-213-0000
\$0.00	\$117.40	\$8,497,319.58	\$113,625.96	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2031-330-213-0000
\$0.00	\$1,200.00	\$8,496,119.58	\$112,425.96	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	BC 74-2025	43-2025	2031-330-251-0000
\$0.00	\$712.60	\$8,495,406.98	\$111,713.36	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2081-210-213-0000
\$0.00	\$2,064.66	\$8,493,342.32	\$109,648.70	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2111-220-212-0000
\$0.00	\$509.60	\$8,492,832.72	\$109,139.10	\$8,383,693.62	\$0.00	06/20/2025	06/17/2025	JP MORGAN CHASE BANK	PAYROLL	67,150	Direct	43-2025	2111-220-213-0000
\$2,085.00	\$0.00	\$8,494,917.72	\$111,224.10	\$8,383,693.62	\$0.00	06/20/2025	06/23/2025	GEAGA COUNTY AUDITOR	PERMISSIVE TAX	67,285	SR 146-2025	43-2025	2231-104-0000
\$2,077.48	\$0.00	\$8,496,995.20	\$113,301.58	\$8,383,693.62	\$0.00	06/20/2025	06/23/2025	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	67,285	SR 147-2025	43-2025	2011-536-0000
\$14,183.09	\$0.00	\$8,511,178.29	\$127,484.67	\$8,383,693.62	\$0.00	06/20/2025	06/23/2025	GEAGA COUNTY AUDITOR	GASOLINE EXCISE TAX	67,285	SR 148-2025	43-2025	2021-537-0000
\$0.00	\$91.27	\$8,511,087.02	\$127,393.40	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 6-2025	45-2025	1000-110-598-0000
\$0.00	\$54.28	\$8,510,598.51	\$126,905.89	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 70-2025	45-2025	2031-330-323-0001
\$0.00	\$57.75	\$8,510,541.76	\$126,848.14	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 29-2025	45-2025	2041-410-598-0000
\$0.00	\$364.59	\$8,510,177.17	\$126,483.55	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 35-2025	45-2025	2081-210-323-0001
\$0.00	\$153.99	\$8,510,023.18	\$126,329.56	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 38-2025	45-2025	2081-210-410-0000
\$0.00	\$347.99	\$8,509,675.19	\$125,981.57	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 41-2025	45-2025	2081-210-490-0000
\$0.00	\$536.64	\$8,508,138.55	\$125,444.93	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 44-2025	45-2025	2081-210-490-0000
\$0.00	\$150.57	\$8,508,987.98	\$125,294.36	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	PO 177-2025	45-2025	2111-220-318-0000
\$0.00	\$94.94	\$8,508,893.04	\$125,199.42	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 6-2025	45-2025	1000-110-598-0000
\$0.00	\$113.75	\$8,508,779.29	\$125,085.67	\$8,383,693.62	\$0.00	06/23/2025	06/24/2025	JP MORGAN CHASE BANK		67,316	BC 34-2025	45-2025	2081-210-323-0000
\$0.00	\$887.37	\$8,507,891.92	\$124,198.30	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.		67,405	Direct	45-2025	2031-330-190-0000
\$797.70	\$0.00	\$8,508,689.62	\$124,996.00	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.	FEBRUARY CHILD SUPPORT MWR	67,405	MR 152-2025	45-2025	2031-892-0000
\$89.67	\$0.00	\$8,508,779.29	\$125,085.67	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.	FEBRUARY CHILD SUPPORT MWR	67,405	MR 152-2025	45-2025	2031-892-0000
\$0.00	\$836.37	\$8,507,942.92	\$124,249.30	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.		67,405	Direct	45-2025	2031-330-190-0000
\$89.67	\$0.00	\$8,508,832.59	\$124,338.97	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.	JUNE CHILD SUPPORT MWR & NR	67,405	MR 153-2025	45-2025	2031-892-0000
\$746.70	\$0.00	\$8,508,779.29	\$125,085.67	\$8,383,693.62	\$0.00	06/23/2025	06/30/2025	PAYCOR, INC.	JUNE CHILD SUPPORT MWR & NR	67,405	MR 153-2025	45-2025	2031-892-0000
\$0.00	\$6,582.56	\$8,502,196.73	\$118,503.11	\$8,383,693.62	\$0.00	06/25/2025	06/25/2025	MEDICAL MUTUAL	HRA - MAY	67,343	PO 21-2025	46-2025	1000-110-221-0000
\$0.00	\$1,966.69	\$8,500,230.04	\$116,536.42	\$8,383,693.62	\$0.00	06/25/2025	06/25/2025	MEDICAL MUTUAL	HRA - MAY	67,343	PO 21-2025	46-2025	2031-330-221-0000
\$0.00	\$7,304.55	\$8,492,925.49	\$109,231.87	\$8,383,693.62	\$0.00	06/25/2025	06/25/2025	MEDICAL MUTUAL	HRA - MAY	67,343	PO 21-2025	46-2025	2081-210-221-0000
\$775.00	\$0.00	\$8,493,700.49	\$110,006.87	\$8,383,693.62	\$0.00	06/26/2025	06/26/2025	Fund Balance Adjustment for Warrant # 26372	Check was mailed but never received	67,347			
\$100.00	\$0.00	\$8,493,800.49	\$110,106.87	\$8,383,693.62	\$0.00	06/26/2025	06/26/2025	ZONING INSPECTOR	#4083 \$100	67,358	SR 149-2025		2181-302-0000
\$250.00	\$0.00	\$8,494,050.49	\$110,356.87	\$8,383,693.62	\$0.00	06/26/2025	06/26/2025	CEMETERY	FOUNDATION - SLINKA \$250	67,358	SR 150-2025		2041-302-0000
\$0.00	\$0.00	\$8,494,050.49	\$485,356.87	\$8,008,693.62	\$0.00	06/27/2025	06/27/2025	Transfer From Investment STAROHIO		67,362			
\$0.00	\$75,000.00	\$8,419,050.49	\$410,356.87	\$8,008,693.62	\$0.00	06/27/2025	06/27/2025	TRUCK COUNTRY OF INDIANA, INC	GLEDHILL SNOW PLOW \$16,800 - 1	67,369	PO 192-2025	26851	2908-760-740-0000
\$0.00	\$145,459.00	\$8,273,591.49	\$264,897.87	\$8,008,693.62	\$0.00	06/27/2025	06/27/2025	TRUCK COUNTRY OF INDIANA, INC	GLEDHILL SNOW PLOW \$16,800 - 1	67,369	PO 192-2025	26851	4908-760-750-0000
\$100.00	\$0.00	\$8,273,691.49	\$264,997.87	\$8,008,693.62	\$0.00	06/30/2025	06/30/2025	ZONING INSPECTOR	#4082 \$100 (CASH)	67,389	SR 151-2025		2181-302-0000
\$69,392.44	\$0.00	\$8,343,083.93	\$334,390.31	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		1000-101-0000
\$6,875.26	\$0.00	\$8,348,959.19	\$341,265.57	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2031-101-0000
\$5,728.57	\$0.00	\$8,353,687.76	\$346,994.14	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$3,986.07	\$0.00	\$8,359,673.83	\$350,380.21	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$16,081.83	\$0.00	\$8,375,135.66	\$366,482.04	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$10,283.05	\$0.00	\$8,385,418.71	\$376,725.09	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$18,335.62	\$0.00	\$8,403,754.33	\$395,060.71	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$8,132.51	\$0.00	\$8,411,886.84	\$403,193.22	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2111-101-0000
\$16,081.83	\$0.00	\$8,440,742.85	\$418,255.05	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2111-101-0000
\$12,794.18	\$0.00	\$8,453,537.03	\$432,049.23	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2111-101-0000
\$43,846.04	\$0.00	\$8,484,588.89	\$475,895.27	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2031-101-0000
\$19,834.66	\$0.00	\$8,504,423.55	\$485,729.83	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2031-101-0000
\$8,577.60	\$0.00	\$8,513,001.15	\$504,307.53	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2031-101-0000
\$14,349.90	\$0.00	\$8,527,351.05	\$518,657.43	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$27,048.29	\$0.00	\$8,554,399.34	\$545,705.72	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000
\$18,032.52	\$0.00	\$8,572,431.86	\$563,738.24	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADVI	67,460	SR 154-2025		2081-101-0000

RUSSELL TOWNSHIP, GEAGA COUNTY

Cash Journal

June 2025

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POJBC Receipt	Warrant/ Charge #	Account #
\$11,958.34	\$0.00	\$8,584,390.20	\$575,686.96	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADV/	67,460	SR 154-2025		2111-101-0000
\$22,719.46	\$0.00	\$8,607,109.66	\$598,416.04	\$8,008,693.62	\$0.00	06/30/2025	07/01/2025	GEAGA COUNTY AUDITOR	2ND HALF 2025REAL ESTATE ADV/	67,460	SR 154-2025		2111-101-0000
\$0.00	\$0.00	\$8,607,109.66	\$598,416.04	\$8,008,693.62	\$0.00	06/30/2025	07/09/2025	Post Bank Reconciliation	ReconciliationDate:06/30/2025	67,589			
\$15,981.15	\$0.00	\$8,623,090.81	\$614,397.19	\$8,008,693.62	\$0.00	06/30/2025	07/09/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	67,575	SR 157-2025		2281-302-0000
\$1,616.19	\$0.00	\$8,624,707.01	\$616,013.38	\$8,008,693.62	\$0.00	06/30/2025	07/09/2025	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUM	67,577	SR 158-2025		1000-892-0500
\$2,449.66	\$0.00	\$8,627,156.66	\$618,463.04	\$8,008,693.62	\$0.00	06/30/2025	07/09/2025	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUM	67,577	SR 158-2025		2081-892-0500
\$4,592.26	\$0.00	\$8,631,748.92	\$623,055.30	\$8,008,693.62	\$0.00	06/30/2025	07/09/2025	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUM	67,577	SR 158-2025		1000-701-0000
\$1,019.90	\$0.00	\$8,632,768.82	\$623,055.30	\$8,009,713.52	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$24.95	\$0.00	\$8,632,793.77	\$623,055.30	\$8,009,739.47	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		2011-701-0000
\$253.59	\$0.00	\$8,633,047.36	\$623,055.30	\$8,009,992.06	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		2021-701-0000
\$1,411.90	\$0.00	\$8,634,459.16	\$623,055.30	\$8,011,403.86	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$28.98	\$0.00	\$8,634,488.14	\$623,055.30	\$8,011,432.84	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 158-2025		1000-701-0000
\$1,502.46	\$0.00	\$8,635,990.60	\$623,055.30	\$8,012,935.30	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$720.75	\$0.00	\$8,636,711.35	\$623,055.30	\$8,013,656.05	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$43.08	\$0.00	\$8,636,754.43	\$623,055.30	\$8,013,699.13	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$5.79	\$0.00	\$8,636,760.22	\$623,055.30	\$8,013,704.92	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$335.39	\$0.00	\$8,637,095.61	\$623,055.30	\$8,014,040.31	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$5.71	\$0.00	\$8,637,101.32	\$623,055.30	\$8,014,046.02	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$14.92	\$0.00	\$8,637,116.24	\$623,055.30	\$8,014,060.94	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$36.64	\$0.00	\$8,637,152.88	\$623,055.30	\$8,014,097.58	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$36.64	\$0.00	\$8,637,189.52	\$623,055.30	\$8,014,134.22	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$137.20	\$0.00	\$8,637,326.72	\$623,055.30	\$8,014,271.42	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$20.23	\$0.00	\$8,637,346.95	\$623,055.30	\$8,014,291.65	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$320.60	\$0.00	\$8,637,667.55	\$623,055.30	\$8,014,612.25	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$436.10	\$0.00	\$8,638,103.65	\$623,055.30	\$8,015,048.35	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$118.74	\$0.00	\$8,638,222.39	\$623,055.30	\$8,015,167.09	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$237.28	\$0.00	\$8,638,459.67	\$623,055.30	\$8,015,404.37	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$616.94	\$0.00	\$8,639,076.61	\$623,055.30	\$8,016,021.31	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$175.08	\$0.00	\$8,639,251.69	\$623,055.30	\$8,016,196.39	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$158.94	\$0.00	\$8,639,410.63	\$623,055.30	\$8,016,355.33	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$105.37	\$0.00	\$8,639,516.00	\$623,055.30	\$8,016,460.70	\$0.00	06/30/2025	07/09/2025	STAROHIO		67,581	IR 159-2025		1000-701-0000
\$315.29	\$0.00	\$8,639,831.29	\$623,055.30	\$8,016,775.99	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$433.57	\$0.00	\$8,640,264.86	\$623,055.30	\$8,017,209.56	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$8.90	\$0.00	\$8,640,273.76	\$623,055.30	\$8,017,218.46	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$461.48	\$0.00	\$8,640,735.24	\$623,055.30	\$8,017,679.94	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$7.67	\$0.00	\$8,640,742.91	\$623,055.30	\$8,017,687.61	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		2011-701-0000
\$77.95	\$0.00	\$8,640,820.86	\$623,055.30	\$8,017,765.56	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		2021-701-0000
\$221.34	\$0.00	\$8,641,042.20	\$623,055.30	\$8,017,986.90	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$13.23	\$0.00	\$8,641,055.43	\$623,055.30	\$8,018,000.13	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$1.77	\$0.00	\$8,641,057.20	\$623,055.30	\$8,018,001.90	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$103.00	\$0.00	\$8,641,160.20	\$623,055.30	\$8,018,104.90	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$1.75	\$0.00	\$8,641,161.95	\$623,055.30	\$8,018,106.65	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$4.58	\$0.00	\$8,641,166.53	\$623,055.30	\$8,018,111.23	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$11.25	\$0.00	\$8,641,177.78	\$623,055.30	\$8,018,122.48	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		2231-701-0000
\$36.50	\$0.00	\$8,641,214.28	\$623,055.30	\$8,018,158.98	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$11.25	\$0.00	\$8,641,225.53	\$623,055.30	\$8,018,170.23	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$42.13	\$0.00	\$8,641,267.66	\$623,055.30	\$8,018,212.36	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$6.21	\$0.00	\$8,641,273.87	\$623,055.30	\$8,018,218.57	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$98.45	\$0.00	\$8,641,372.32	\$623,055.30	\$8,018,317.02	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$133.92	\$0.00	\$8,641,506.24	\$623,055.30	\$8,018,450.94	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$72.87	\$0.00	\$8,641,579.11	\$623,055.30	\$8,018,523.81	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$189.46	\$0.00	\$8,641,768.57	\$623,055.30	\$8,018,713.27	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$53.76	\$0.00	\$8,641,822.33	\$623,055.30	\$8,018,767.03	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$48.81	\$0.00	\$8,641,871.14	\$623,055.30	\$8,018,815.84	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		

Cash Journal
June 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	Warrant/Charge #	Account #
\$32.36	\$0.00	\$8,641,903.50	\$623,055.30	\$8,018,848.20	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 160-2025		1000-701-0000
\$2,180.38	\$0.00	\$8,644,083.88	\$623,055.30	\$8,021,028.58	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$2,998.35	\$0.00	\$8,647,082.23	\$623,055.30	\$8,024,026.93	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$61.55	\$0.00	\$8,647,143.78	\$623,055.30	\$8,024,088.48	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$3,190.79	\$0.00	\$8,650,334.57	\$623,055.30	\$8,027,279.27	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$1,530.70	\$0.00	\$8,651,865.27	\$623,055.30	\$8,028,809.97	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$91.50	\$0.00	\$8,651,956.77	\$623,055.30	\$8,028,901.47	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$65.05	\$0.00	\$8,652,009.82	\$623,055.30	\$8,028,954.52	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		2011-701-0000
\$639.06	\$0.00	\$8,652,548.88	\$623,055.30	\$8,029,493.58	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		2021-701-0000
\$12.30	\$0.00	\$8,652,561.18	\$623,055.30	\$8,029,505.88	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$712.29	\$0.00	\$8,653,273.47	\$623,055.30	\$8,030,218.17	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$12.13	\$0.00	\$8,653,285.60	\$623,055.30	\$8,030,230.30	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$31.69	\$0.00	\$8,653,317.29	\$623,055.30	\$8,030,261.99	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$77.81	\$0.00	\$8,653,395.10	\$623,055.30	\$8,030,339.80	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$77.81	\$0.00	\$8,653,472.91	\$623,055.30	\$8,030,417.61	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$29.38	\$0.00	\$8,653,502.29	\$623,055.30	\$8,030,408.99	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$42.97	\$0.00	\$8,653,507.26	\$623,055.30	\$8,030,451.96	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$680.88	\$0.00	\$8,654,488.14	\$623,055.30	\$8,031,432.84	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$926.18	\$0.00	\$8,655,414.32	\$623,055.30	\$8,032,359.02	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$503.93	\$0.00	\$8,655,918.25	\$623,055.30	\$8,032,862.95	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$262.42	\$0.00	\$8,656,170.67	\$623,055.30	\$8,033,115.37	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		2231-701-0000
\$1,310.24	\$0.00	\$8,657,480.91	\$623,055.30	\$8,034,425.61	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$371.83	\$0.00	\$8,657,852.74	\$623,055.30	\$8,034,797.44	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$337.56	\$0.00	\$8,658,190.30	\$623,055.30	\$8,035,135.00	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$223.79	\$0.00	\$8,658,414.09	\$623,055.30	\$8,035,358.79	\$0.00	06/30/2025	07/09/2025	US BANK		67,584	IR 161-2025		1000-701-0000
\$0.00	\$38.59	\$8,658,375.50	\$623,016.71	\$8,035,358.79	\$0.00	06/30/2025	07/09/2025	US BANK	JUNE CUSTODIAN FEE	67,586	BC 6-2025	49-2025	1000-110-599-0000
\$0.00	\$0.00	\$8,658,375.50	\$623,055.30	\$8,035,320.20	\$0.00	06/30/2025	07/09/2025	Transfer From Investment US BANK		67,587			
\$423,513.28	\$682,150.23	Total for June											
\$5,182,574.23	\$4,522,894.26	Total for Year to 06/30/2025											

Appropriation Status

By Fund

As Of 6/30/2025

Fund General
Pooled Balance: \$1,166,117.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,166,117.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$35,806.59	\$41,193.41	46.502%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$43,812.85	49.640%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$17,487.21	\$17,712.79	49.680%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$80,395.47	\$75,604.53	51.536%
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	\$31,783.34	\$47,416.66	40.130%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$510.23	\$1,276.69	28.554%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,277.76	\$4,922.24	39.973%
1000-110-221-0000	Medical/Hospitalization	\$52,282.95	\$0.00	\$411,064.58	\$235,307.21	\$86,455.74	\$141,564.58	18.660%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$458.50	\$291.50	\$66.00	35.723%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$3,262.18	\$1,737.82	\$1,174.00	28.147%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$1,009.21	\$490.79	\$744.00	21.871%
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	\$66,003.93	\$43,502.74	\$75,677.54	23.492%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$4,865.74	\$5,134.26	\$1,500.00	44.646%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$467.79	\$1,532.21	\$1,000.00	51.074%
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	\$3,750.00	\$343.52	\$1,194.34	\$2,555.66	31.531%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$2,472.25	\$50.00	\$53,500.00	\$24,910.20	\$27,934.63	\$3,077.42	49.953%
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	\$646.92	\$703.08	\$0.00	52.080%
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	\$28,937.54	\$24,031.19	\$4,531.53	41.793%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$17,975.24	\$0.07	\$35,000.00	\$0.00	\$18,275.17	\$34,700.00	34.498%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$3,370.00	\$359.95	\$3,770.05	4.799%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,807.50	\$892.50	\$800.00	16.227%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$3,874.29	\$4,960.61	\$3,200.00	41.219%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$7,400.00	\$4,979.49	\$2,562.38	\$0.00	33.975%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$2,240.12	\$1,834.05	\$2,060.76	29.895%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$0.00	\$27,000.00	\$22,831.28	\$12,478.25	\$288.78	35.053%
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	\$914.90	\$340.10	\$788.66	16.642%
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	\$52,098.37	\$49,901.63	51.077%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,655.91	\$344.09	\$0.00	17.205%
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%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$641.32	\$858.68	\$0.00	57.245%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$13,500.00	\$3,973.00	\$4,856.99	\$5,500.00	33.894%
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%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$997.24	\$14,002.76	6.648%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$54,842.36	\$0.00	\$9,472.00	\$18,310.00	\$38,504.36	\$7,500.00	59.869%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$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	\$25,000.00	\$47,871.30	\$64,449.45	\$25,000.00	46.934%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$610,563.75	\$0.00	\$610,563.75	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	0.000%
General Fund Total:		\$295,354.54	\$50.07	\$2,181,262.03	\$495,571.74	\$1,246,865.11	\$742,462.98	50.347%

Appropriation Status

By Fund

As Of 6/30/2025

Fund: Motor Vehicle License Tax
Pooled Balance: \$27,333.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,333.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$281,045.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$281,045.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65,000.00	\$30,421.70	\$9,578.30	\$25,000.00	14.736%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$120,127.08	\$2,972.92	\$1,900.00	2.378%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$150,548.78	\$12,551.22	\$132,900.00	4.240%

Fund: Road and Bridge
Pooled Balance: \$1,568,824.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,568,824.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$336,159.52	\$243,840.48	57.959%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$46,458.22	\$63,541.78	42.235%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,810.10	\$4,189.90	53.446%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$281,577.59	\$110,656.79	\$148,465.23	20.465%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$574.07	\$445.93	\$0.00	43.719%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$3,820.28	\$2,929.72	\$416.25	40.882%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,215.18	\$784.82	\$805.00	27.979%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,421.38	\$0.00	\$887.41	\$9,533.97	8.515%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$12,921.75	\$10,578.25	54.986%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$1,103.30	\$1,275.52	\$371.18	46.383%
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	\$13,121.65	\$17,816.90	\$7,079.26	46.865%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$19,627.56	\$7,626.20	\$6,003.81	\$5,997.55	30.589%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$1,214.50	\$785.50	\$750.00	28.564%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$2,273.60	\$2,112.89	\$700.00	41.539%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,494.07	\$2,005.59	\$0.34	30.855%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$3,300.00	\$1,897.36	\$1,504.92	\$78.56	43.234%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$2,500.00	\$2,368.58	\$183.29	\$0.00	7.183%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,900.00	\$2,000.00	\$5,900.00	\$0.00	74.684%
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	\$1,550.54	\$539.68	\$3,400.00	9.830%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$24,541.30	\$18,634.75	\$7,784.43	38.567%
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	\$1,320.45	\$679.55	\$1,000.00	22.652%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$4,348.12	\$651.88	\$3,000.00	8.149%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$22,000.00	\$8,651.80	\$8,743.67	\$5,000.00	38.697%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$400,000.00	\$293,543.75	\$0.00	\$106,456.25	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	\$2,087,571.32	\$664,814.36	\$809,053.56	\$711,284.92	37.025%

Fund: Cemetery
Pooled Balance: \$30,015.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,015.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$496.97	\$797.93	\$955.10	35.464%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$17,250.00	\$496.97	\$3,932.20	\$12,820.83	22.795%
Fund: Police District								
Pooled Balance:	\$1,688,531.02							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,688,531.02							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$627,288.41	\$722,731.59	46.464%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$107,446.37	\$171,553.63	38.511%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$8,942.56	\$13,357.44	40.101%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$433,995.69	\$212,474.70	\$95,313.38	28.644%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$823.02	\$732.48	\$195.00	41.844%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$6,112.52	\$5,187.48	\$66.25	45.639%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$1,771.82	\$1,428.18	\$1,364.50	31.289%
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	\$3,903.72	\$2,706.28	\$1,000.00	35.562%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$2,992.50	\$7,838.99	\$4,168.51	52.260%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,072.60	\$877.40	\$550.00	35.096%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$845.94	\$1,154.06	\$500.00	46.162%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,500.00	\$3,322.72	\$1,677.28	\$13,500.00	9.066%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$6,918.03	\$8,383.75	\$5,794.06	39.741%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$4,850.21	\$3,149.79	\$3,000.00	28.634%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$6,052.93	\$3,747.07	\$2,016.50	31.710%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,871.69	\$3,494.21	\$1,349.85	\$27.63	27.708%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$412.56	\$412.56	\$4,174.88	8.251%
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	\$2,485.38	\$1,329.75	\$500.00	30.816%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$5,572.50	\$4,247.11	\$1,430.39	37.752%
2081-210-420-0010	Operating Supplies(GAS & DIESEL SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$11,926.78	\$8,914.88	\$5,654.62	33.648%
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	\$625.02	\$1,374.98	\$1,500.00	39.285%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$5,219.84	\$10,615.22	\$3,557.80	54.736%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	100.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$52,036.99	\$37,442.53	\$10,520.48	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	\$561,849.78	\$1,225,313.68	\$1,106,918.66	42.339%

Fund Fire District

Pooled Balance: \$831,193.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$831,193.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$695,000.00	\$0.00	\$467,374.73	\$227,625.27	67.248%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,729.60	\$12,270.40	38.648%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,607.20	\$24,392.80	51.214%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,445.80	\$8,554.20	42.972%
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	\$9,259.55	\$14,531.45	\$15,809.00	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	\$3,529.58	\$4,345.42	\$24,600.00	13.381%
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	\$7,809.30	\$6,699.20	\$6,491.50	31.907%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,079.45	\$1,068.66	\$1,351.89	30.533%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$7,275.10	\$3,665.00	\$4,821.90	23.252%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$70,000.00	\$11,639.75	\$39,925.23	\$24,145.31	52.734%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$7,102.20	\$14,434.68	\$12,782.52	42.060%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$5,113.91	\$2,997.91	\$628.18	34.301%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$9,083.91	\$7,245.68	\$4,500.00	34.786%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,770.82	\$3,476.16	\$3.02	33.914%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$2,456.48	\$2,552.24	\$2,774.42	32.792%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$399.33	\$0.00	\$27,500.00	\$8,834.52	\$9,376.80	\$9,688.01	33.609%
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 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$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	\$5,121.03	\$1,578.49	\$6,300.48	12.142%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$13,563.23	\$8,925.26	\$5,650.01	31.495%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,170.00	\$380.00	\$1,950.00	8.444%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,604.43	\$4,350.16	\$45.41	72.503%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$15,274.29	\$11,393.62	\$5,409.96	35.519%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$356.17	\$213.88	\$4,429.95	4.278%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,995.20	\$0.00	\$7,000.00	\$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	\$596.60	\$46,607.53	\$35,397.15	56.425%
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	\$124,121.41	\$719,614.41	\$538,606.00	\$2,058%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$46,787.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,787.46

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	\$1,396.46	\$225.72	\$4,429.69	3.730%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$462.41	\$37.59	\$500.00	3.759%
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	\$2,673.42	\$448.76	\$10,929.69	3.194%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$130,045.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$130,045.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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.

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$366,143.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$366,143.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$51,555.99	\$13,960.43	\$22,196.91	15.916%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$1,213.33	\$0.00	\$322,300.00	\$51,555.99	\$13,960.43	\$257,996.91	4.315%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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 FEEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CARES ACT - HHS Provider Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Total Cash Balance	\$16,292.72							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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:								
Fund: Misc. Special Revenue - ROAD								
Pooled Balance	\$40,000.00							
Non-Pooled Balance	\$0.00							
Total Cash Balance	\$40,000.00							
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:								
Fund: Misc. Special Revenue - POLICE								
Pooled Balance	\$39,999.88							
Non-Pooled Balance	\$0.00							
Total Cash Balance	\$39,999.88							
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	0.000%
Misc. Special Revenue - POLICE Fund Total:								
Fund: Miscellaneous Special Revenue								
Pooled Balance	\$149,783.33							
Non-Pooled Balance	\$0.00							
Total Cash Balance	\$149,783.33							
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$889.14	\$125,000.00	\$25,875.00	\$131,182.07	\$24,125.00	72.403%
Miscellaneous Special Revenue Fund Total:								
Fund: General (bond) (note) Retirement								
Pooled Balance	\$0.00							
Non-Pooled Balance	\$0.00							
Total Cash Balance	\$0.00							

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$8,333.33	\$8,333.33	\$0.00	50.000%
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	\$8,333.33	\$8,333.33	\$0.00	50.000%

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 6/30/2025

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$16,437.96	\$12,788.68	\$0.00	\$3,649.28	0.000%
	Miscellaneous Capital Projects Fund Total	\$0.00	\$0.00	\$16,437.96	\$12,788.68	\$0.00	\$3,649.28	0.000%

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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	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	\$7,500.00	\$0.00	\$82,500.00	0.000%

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

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

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$673,512.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$673,512.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,504.00	\$0.00	\$15,000.00	\$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	\$67,234.00	\$0.00	\$65,766.00	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	\$73,341.00	\$3,397.00	\$303,286.00	0.894%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$191,136.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$191,136.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$16,800.00	\$145,459.00	\$2,741.00	88.157%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$0.00	\$37,720.28	\$279.72	99.264%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,932.42	\$67.58	98.648%
Capital Projects - Road Vehicles Reserve Fund Total		\$0.00	\$0.00	\$218,000.00	\$21,800.00	\$188,111.70	\$8,088.30	86.290%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$173,517.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$173,517.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$68,000.00	\$0.00	\$49,544.00	\$68,000.00	42.149%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$30,000.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$57,877.35	\$65,236.57	\$386.08	52.823%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$14,838.31	\$10,410.76	\$250.93	40.827%
Capital Projects - Fire Vehicles Reserve Fund Total		\$1,954.00	\$0.00	\$169,000.00	\$79,669.66	\$75,647.33	\$15,637.01	44.250%

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

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: SPECIAL REVENUE - POLICE								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$682,714.06	\$1,142.21	\$10,427,683.79	\$2,316,732.63	\$4,522,894.26	\$4,277,962.08	40.713%

Cash Summary by Fund
June 2025

Fund #	Fund Name	Fund Balance 6/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,144,535.86	\$0.00	\$104,742.91	\$0.00	\$0.00	\$1,249,278.77	\$74,827.52	\$0.00	\$8,333.33	\$1,166,117.92	\$0.00	\$1,166,117.92
2011	Motor Vehicle License Tax	\$25,170.79	\$0.00	\$2,163.15	\$0.00	\$0.00	\$27,333.94	\$0.00	\$0.00	\$0.00	\$27,333.94	\$0.00	\$27,333.94
2021	Gasoline Tax	\$272,731.02	\$0.00	\$15,053.69	\$0.00	\$0.00	\$287,784.71	\$6,739.20	\$0.00	\$0.00	\$281,045.51	\$0.00	\$281,045.51
2031	Road and Bridge	\$1,561,347.47	\$0.00	\$83,306.96	\$0.00	\$0.00	\$1,644,654.43	\$75,829.62	\$0.00	\$0.00	\$1,568,824.81	\$0.00	\$1,568,824.81
2041	Cemetery	\$29,345.09	\$0.00	\$725.00	\$0.00	\$0.00	\$30,070.09	\$54.28	\$0.00	\$0.00	\$30,015.81	\$0.00	\$30,015.81
2081	Police District	\$1,719,333.08	\$0.00	\$117,848.11	\$0.00	\$0.00	\$1,837,181.19	\$148,650.17	\$0.00	\$0.00	\$1,688,531.02	\$0.00	\$1,688,531.02
2111	Fire District	\$900,805.41	\$775.00	\$71,666.32	\$0.00	\$0.00	\$973,046.73	\$141,853.31	\$0.00	\$0.00	\$831,193.42	\$0.00	\$831,193.42
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,550.91	\$0.00	\$425.00	\$0.00	\$0.00	\$46,975.91	\$188.45	\$0.00	\$0.00	\$46,787.46	\$0.00	\$46,787.46
2231	Permissive Motor Vehicle License Tax	\$127,552.84	\$0.00	\$2,492.66	\$0.00	\$0.00	\$130,045.50	\$0.00	\$0.00	\$0.00	\$130,045.50	\$0.00	\$130,045.50
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$357,044.55	\$0.00	\$15,981.15	\$0.00	\$0.00	\$373,025.70	\$6,882.02	\$0.00	\$0.00	\$366,143.68	\$0.00	\$366,143.68
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$16,292.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,292.72	\$0.00	\$0.00	\$0.00	\$16,292.72	\$0.00	\$16,292.72
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$224,783.33	\$0.00	\$0.00	\$0.00	\$0.00	\$224,783.33	\$75,000.00	\$0.00	\$0.00	\$149,783.33	\$0.00	\$149,783.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserv	\$259,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,041.82	\$0.00	\$0.00	\$0.00	\$259,041.82	\$0.00	\$259,041.82
4907	Capital Project - Fire Dept Reserve	\$673,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$673,512.50	\$0.00	\$0.00	\$0.00	\$673,512.50	\$0.00	\$673,512.50
4908	Capital Projects - Road Vehicles Res	\$336,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$336,595.60	\$145,459.00	\$0.00	\$0.00	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Res	\$173,517.64	\$0.00	\$0.00	\$0.00	\$0.00	\$173,517.64	\$0.00	\$0.00	\$0.00	\$173,517.64	\$0.00	\$173,517.64
4910	Capital Projects - Fire Vehicles Rese	\$115,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,927,012.45	\$775.00	\$414,404.95	\$0.00	\$8,333.33	\$9,350,525.73	\$683,816.90	\$0.00	\$8,333.33	\$8,658,375.50	\$0.00	\$8,658,375.50

Last reconciled to bank: 06/30/2025 -- Total other adjusting factors: \$0.00

Investment Journal

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June 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2025			Beginning Balance					\$8,708,693.62
06/03/2025	06/04/2025	STAROHIO	Transfer From Investment STAROHIO				\$75,000.00	\$8,633,693.62
06/16/2025	06/17/2025	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,383,693.62
06/27/2025	06/27/2025	STAROHIO	Transfer From Investment STAROHIO				\$375,000.00	\$8,008,693.62
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$1,019.90		\$1,019.90		\$8,009,713.52
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$24.95		\$24.95		\$8,009,738.47
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$253.59		\$253.59		\$8,009,992.06
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$1,411.80		\$1,411.80		\$8,011,403.86
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$28.98		\$28.98		\$8,011,432.84
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$1,502.46		\$1,502.46		\$8,012,935.30
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$720.75		\$720.75		\$8,013,656.05
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$43.08		\$43.08		\$8,013,699.13
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$118.74		\$118.74		\$8,013,817.87
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$5.79		\$5.79		\$8,013,823.66
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$335.39		\$335.39		\$8,014,159.05
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$5.71		\$5.71		\$8,014,164.76
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$14.92		\$14.92		\$8,014,179.68
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$36.64		\$36.64		\$8,014,216.32
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$36.64		\$36.64		\$8,014,252.96
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$137.20		\$137.20		\$8,014,390.16
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$20.23		\$20.23		\$8,014,410.39
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$320.60		\$320.60		\$8,014,730.99
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$436.10		\$436.10		\$8,015,167.09
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$237.28		\$237.28		\$8,015,404.37
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$616.94		\$616.94		\$8,016,021.31
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$175.08		\$175.08		\$8,016,196.39
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$158.94		\$158.94		\$8,016,355.33
06/30/2025	07/09/2025	STAROHIO	Interest Receipt	\$105.37		\$105.37		\$8,016,460.70

Investment Journal

June 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$315.29		\$315.29		\$8,016,775.99
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$7.67		\$7.67		\$8,016,783.66
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$77.95		\$77.95		\$8,016,861.61
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$433.57		\$433.57		\$8,017,295.18
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$8.90		\$8.90		\$8,017,304.08
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$461.48		\$461.48		\$8,017,765.56
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$221.34		\$221.34		\$8,017,986.90
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$13.23		\$13.23		\$8,018,000.13
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$36.50		\$36.50		\$8,018,036.63
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$1.77		\$1.77		\$8,018,038.40
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$103.00		\$103.00		\$8,018,141.40
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$1.75		\$1.75		\$8,018,143.15
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$4.58		\$4.58		\$8,018,147.73
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$11.25		\$11.25		\$8,018,158.98
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$11.25		\$11.25		\$8,018,170.23
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$42.13		\$42.13		\$8,018,212.36
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$6.21		\$6.21		\$8,018,218.57
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$98.45		\$98.45		\$8,018,317.02
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$133.92		\$133.92		\$8,018,450.94
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$72.87		\$72.87		\$8,018,523.81
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$189.46		\$189.46		\$8,018,713.27
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$53.76		\$53.76		\$8,018,767.03
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$48.81		\$48.81		\$8,018,815.84
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$32.36		\$32.36		\$8,018,848.20
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$2,180.38		\$2,180.38		\$8,021,028.58
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$53.05		\$53.05		\$8,021,081.63
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$539.06		\$539.06		\$8,021,620.69
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$2,998.35		\$2,998.35		\$8,024,619.04

Investment Journal

June 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$61.55		\$61.55		\$8,024,680.59
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$3,190.79		\$3,190.79		\$8,027,871.38
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$1,530.70		\$1,530.70		\$8,029,402.08
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$91.50		\$91.50		\$8,029,493.58
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$252.42		\$252.42		\$8,029,746.00
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$12.30		\$12.30		\$8,029,758.30
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$712.29		\$712.29		\$8,030,470.59
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$12.13		\$12.13		\$8,030,482.72
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$31.69		\$31.69		\$8,030,514.41
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$77.81		\$77.81		\$8,030,592.22
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$77.81		\$77.81		\$8,030,670.03
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$291.38		\$291.38		\$8,030,961.41
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$42.97		\$42.97		\$8,031,004.38
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$680.88		\$680.88		\$8,031,685.26
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$926.18		\$926.18		\$8,032,611.44
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$503.93		\$503.93		\$8,033,115.37
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$1,310.24		\$1,310.24		\$8,034,425.61
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$371.83		\$371.83		\$8,034,797.44
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$337.56		\$337.56		\$8,035,135.00
06/30/2025	07/09/2025	US BANK	Interest Receipt	\$223.79		\$223.79		\$8,035,358.79
06/30/2025	07/09/2025	US BANK	Transfer From Investment US BANK				\$38.59	\$8,035,320.20
Total				\$26,665.17	\$0.00	\$26,665.17	\$700,038.59	

