

APPROVED

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

8/11/2025 1:45:59 PM

Trustee #2: [Signature] Fund Status  
As Of 7/31/2025

UAN v2025.2

Trustee #3: [Signature]F.O.: [Signature]

| Fund Number     | Fund Name                                | % of Total Pooled | Fund Balance                       | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|------------------------------------------|-------------------|------------------------------------|--------------------------|----------------------------------------|
| 1000            | General                                  | 14.163%           | \$1,444,281.09                     | \$0.00                   | \$1,444,281.09                         |
| 2011            | Motor Vehicle License Tax                | 0.289%            | \$29,419.50                        | \$0.00                   | \$29,419.50                            |
| 2021            | Gasoline Tax                             | 2.806%            | \$286,154.92                       | \$0.00                   | \$286,154.92                           |
| 2031            | Road and Bridge                          | 19.811%           | \$2,020,169.08                     | \$0.00                   | \$2,020,169.08                         |
| 2041            | Cemetery                                 | 0.333%            | \$33,930.23                        | \$0.00                   | \$33,930.23                            |
| 2081            | Police District                          | 21.872%           | \$2,230,230.42                     | \$0.00                   | \$2,230,230.42                         |
| 2111            | Fire District                            | 11.136%           | \$1,135,541.47                     | \$0.00                   | \$1,135,541.47                         |
| 2141            | Road District                            | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| 2181            | Zoning                                   | 0.465%            | \$47,461.88                        | \$0.00                   | \$47,461.88                            |
| 2231            | Permissive Motor Vehicle License Tax     | 1.295%            | \$132,033.83                       | \$0.00                   | \$132,033.83                           |
| 2271            | Enforcement and Education                | 0.062%            | \$6,327.25                         | \$0.00                   | \$6,327.25                             |
| 2272            | ARP: LOCAL FISCAL RECOVERY FUND          | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| 2281            | Fire and Rescue, Ambulance and EMS Se    | 3.717%            | \$379,014.65                       | \$0.00                   | \$379,014.65                           |
| 2901            | Ohio Peace Officer Training Grant Money  | 0.061%            | \$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          | 0.177%            | \$18,073.00                        | \$0.00                   | \$18,073.00                            |
| 2906            | Misc. Special Revenue - ROAD             | 0.092%            | \$9,431.48                         | \$0.00                   | \$9,431.48                             |
| 2907            | Misc. Special Revenue - POLICE           | 0.392%            | \$39,999.88                        | \$0.00                   | \$39,999.88                            |
| 2908            | Miscellaneous Special Revenue            | 1.469%            | \$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      | 0.163%            | \$16,666.66                        | \$0.00                   | \$16,666.66                            |
| 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           | 0.191%            | \$19,454.51                        | \$0.00                   | \$19,454.51                            |
| 4904            | Capital Project - General Fund Reserve   | 3.432%            | \$350,000.00                       | \$0.00                   | \$350,000.00                           |
| 4905            | Capital Project - Road Dept Reserve      | 4.669%            | \$476,089.92                       | \$0.00                   | \$476,089.92                           |
| 4906            | Capital Project - Police Dept Reserve    | 2.540%            | \$259,041.82                       | \$0.00                   | \$259,041.82                           |
| 4907            | Capital Project - Fire Dept Reserve      | 6.605%            | \$673,512.50                       | \$0.00                   | \$673,512.50                           |
| 4908            | Capital Projects - Road Vehicles Reserve | 1.874%            | \$191,136.60                       | \$0.00                   | \$191,136.60                           |
| 4909            | Capital Projects-Police Vehicles Reserve | 1.258%            | \$128,280.64                       | \$0.00                   | \$128,280.64                           |
| 4910            | Capital Projects - Fire Vehicles Reserve | 1.128%            | \$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 |                                          |                   | \$10,197,313.89                    | \$0.00                   | \$10,197,313.89                        |
|                 |                                          |                   | Pooled Investments                 |                          | \$9,133,600.53                         |
|                 |                                          |                   | Secondary Checking Accounts        |                          | \$0.00                                 |
|                 |                                          |                   | Available Primary Checking Balance |                          | \$1,063,713.36                         |

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$0.00

APPROVED

\_\_\_\_\_ :1% estate  
\_\_\_\_\_ :5% estate  
\_\_\_\_\_ :2% estate  
\_\_\_\_\_ :0%

### Revenue Status

By Fund  
As Of 7/31/2025

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 | \$1,041,943.38 | -\$5,597.38    | 100.540%       |
| 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     | \$2,700.80     | -\$200.80      | 108.032%       |
| 1000-531-0000        | Estate Tax                                                   | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-532-0000        | Local Government Distribution                                | \$79,053.00    | \$49,348.68    | \$29,704.32    | 62.425%        |
| 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   | \$132,249.66   | -\$249.66      | 100.189%       |
| 1000-802-0000        | Rentals and Leases                                           | \$7,501.00     | \$300.00       | \$7,201.00     | 3.999%         |
| 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    | \$7,165.87     | \$2,834.13     | 71.659%        |
| 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    | \$11,696.84    | \$15,303.16    | 43.322%        |
| 1000-892-0700        | Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP} | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-892-1220        | Other - Miscellaneous Non-Operating{AUXILIARY FORCE}         | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-931-0000        | Transfers - In                                               | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-941-0000        | Advances - In                                                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-999-0000        | Other - Other Financing Sources                              | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-999-0300        | Other - Other Financing Sources{GRANTS}                      | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| Fund 1000 Sub-Total: |                                                              | \$1,518,378.58 | \$1,396,083.09 | \$122,295.49   | 91.946%        |

**Revenue Status**

By Fund

As Of 7/31/2025

Fund: 2011 Motor Vehicle License Tax

| Account Code         | Account Name                             | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------------------|--------------|-------------|----------------|----------------|
| 2011-536-0000        | Motor Vehicle License Tax - State Levied | \$25,500.00  | \$14,418.40 | \$11,081.60    | 56.543%        |
| 2011-701-0000        | Interest                                 | \$300.00     | \$366.80    | -\$66.80       | 122.267%       |
| Fund 2011 Sub-Total: |                                          | \$25,800.00  | \$14,785.20 | \$11,014.80    | 57.307%        |

Fund: 2021 Gasoline Tax

| Account Code         | Account Name | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|-------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax | \$158,388.25 | \$93,110.90 | \$65,277.35    | 58.786%        |
| 2021-701-0000        | Interest     | \$6,700.00   | \$4,054.92  | \$2,645.08     | 60.521%        |
| Fund 2021 Sub-Total: |              | \$165,088.25 | \$97,165.82 | \$67,922.43    | 58.857%        |

# Revenue Status

By Fund  
As Of 7/31/2025

Fund: 2031 Road and Bridge

| Account Code         | Account Name                                           | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|--------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2031-101-0000        | General Property Tax - Real Estate                     | \$1,456,064.34 | \$1,451,122.65 | \$4,941.69     | 99.661%        |
| 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    | \$7,305.34     | \$2,694.66     | 73.053%        |
| 2031-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE}  | \$35,000.00    | \$16,658.40    | \$18,341.60    | 47.595%        |
| 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: |                                                        |                | \$1,714,366.32 | \$70,794.65    | 96.034%        |

Fund: 2041 Cemetery

| Account Code         | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2041-302-0000        | Fees                                | \$10,500.00  | \$10,438.00 | \$62.00        | 99.410%        |
| 2041-804-0000        | Sale of Cemetery Lots               | \$9,000.00   | \$13,119.00 | -\$4,119.00    | 145.767%       |
| 2041-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$100.00    | -\$100.00      | 0.000%         |
| Fund 2041 Sub-Total: |                                     |              | \$23,657.00 | -\$4,157.00    | 121.318%       |

**Revenue Status**

By Fund

As Of 7/31/2025

Fund: 2081 Police District

| Account Code         | Account Name                                          | Final<br>Budget | Revenue        | Budget<br>Balance | YTD %<br>Received |
|----------------------|-------------------------------------------------------|-----------------|----------------|-------------------|-------------------|
| 2081-101-0000        | General Property Tax - Real Estate                    | \$1,730,179.00  | \$1,745,789.07 | -\$15,610.07      | 100.902%          |
| 2081-203-0000        | Contracts for Police Protection                       | \$124,200.00    | \$124,200.00   | \$0.00            | 100.000%          |
| 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      | \$425.03       | \$4,574.97        | 8.501%            |
| 2081-892-0500        | Other - Miscellaneous Non-Operating{HEALTH INSURANCE} | \$55,000.00     | \$31,874.32    | \$23,125.68       | 57.953%           |
| 2081-931-0000        | Transfers - In                                        | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
| 2081-951-0000        | Sale of Fixed Assets                                  | \$9,000.00      | \$0.00         | \$9,000.00        | 0.000%            |
| 2081-999-0000        | Other - Other Financing Sources                       | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
| 2081-999-0300        | Other - Other Financing Sources{GRANTS}               | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
| Fund 2081 Sub-Total: |                                                       | \$2,098,061.06  | \$1,993,578.65 | \$104,482.41      | 95.020%           |

# Revenue Status

By Fund  
As Of 7/31/2025

Fund: 2111 Fire District

| Account Code         | Account Name                                          | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|
| 2111-101-0000        | General Property Tax - Real Estate                    | \$969,347.00   | \$1,108,158.88 | -\$138,811.88  | 114.320%       |
| 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 | \$1,319,050.32 | -\$91,397.77   | 107.445%       |

**Revenue Status**  
By Fund  
As Of 7/31/2025

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   | \$3,925.00 | \$3,575.00     | 52.333%        |
| 2181-891-0000        | Other - Miscellaneous Operating     | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| 2181-892-0000        | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2181 Sub-Total: |                                     | \$7,500.00   | \$3,925.00 | \$3,575.00     | 52.333%        |

Fund: 2231 Permissive Motor Vehicle License Tax

| Account Code         | Account Name                         | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--------------------------------------|--------------|-------------|----------------|----------------|
| 2231-104-0000        | Permissive MVL Tax - Township Levied | \$24,123.00  | \$12,418.61 | \$11,704.39    | 51.480%        |
| 2231-701-0000        | Interest                             | \$1,200.00   | \$1,973.36  | -\$773.36      | 164.447%       |
| Fund 2231 Sub-Total: |                                      | \$25,323.00  | \$14,391.97 | \$10,931.03    | 56.834%        |

### Revenue Status

By Fund  
As Of 7/31/2025

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

| Account Code         | Account Name                                           | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|--------------------------------------------------------|--------------|--------------|----------------|----------------|
| 2281-302-0000        | Fees                                                   | \$178,500.00 | \$108,718.38 | \$69,781.62    | 60.907%        |
| 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 | \$108,718.38 | \$69,781.62    | 60.907%        |

**Revenue Status**

By Fund

As Of 7/31/2025

UAN v2025.2

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

# Revenue Status

By Fund  
As Of 7/31/2025

## Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

| Account Code         | Account Name                    | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2905-599-0000        | Other - Other Intergovernmental | \$1,605.51   | \$2,268.73 | -\$663.22      | 141.309%       |
| Fund 2905 Sub-Total: |                                 | \$1,605.51   | \$2,268.73 | -\$663.22      | 141.309%       |

## 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 7/31/2025

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 7/31/2025

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

| Account Code         | Account Name                       | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|-------------|----------------|----------------|
| 3903-101-0000        | General Property Tax - Real Estate | \$16,666.66  | \$16,666.66 | \$0.00         | 100.000%       |
| 3903-941-0000        | Advances - In                      | \$0.00       | \$8,333.33  | \$0.00         | 0.000%         |
| Fund 3903 Sub-Total: |                                    | \$16,666.66  | \$24,999.99 | \$0.00         | 150.000%       |

#### 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  | \$1,228.59 | \$12,271.41    | 9.101%         |
| Fund 4903 Sub-Total: |                                                          | \$13,500.00  | \$1,228.59 | \$12,271.41    | 9.101%         |

**Revenue Status**

By Fund

As Of 7/31/2025

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Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

# Revenue Status

By Fund  
As Of 7/31/2025

## Fund: 4908 Capital Projects - Road Vehicles Reserve

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

## Fund: 4909 Capital Projects-Police Vehicles Reserve

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

## Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

## Fund: 4911 SPECIAL REVENUE - ROAD

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

**Revenue Status**  
By Fund  
As Of 7/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

| Account Code         | Account Name   | Final<br>Budget | Revenue        | Budget<br>Balance | YTD %<br>Received |
|----------------------|----------------|-----------------|----------------|-------------------|-------------------|
| 4912-931-0000        | Transfers - In | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
| Fund 4912 Sub-Total: |                | \$0.00          | \$0.00         | \$0.00            | 0.000%            |
| Report Total:        |                | \$7,745,297.58  | \$7,351,780.06 | \$401,850.85      | 94.919%           |

# Revenue Receipt Register

July 2025

Account Code: 1000-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount       | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$256,052.22 | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$133,855.00 | C      |
| Account Total: |            |                  |      |                       | \$389,907.22 |        |

Account Code: 1000-401-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                       | Amount   | Status |
|----------------|------------|------------------|------|------------------------------|----------|--------|
| 166-2025       | 07/15/2025 | 07/15/2025       | STD  | GEAUGA COUNTY JUVENILE COURT | \$5.00   | C      |
| 169-2025       | 07/17/2025 | 07/17/2025       | STD  | GEAUGA COUNTY AUDITOR        | \$365.00 | C      |
| Account Total: |            |                  |      |                              | \$370.00 |        |

Account Code: 1000-532-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount     | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 167-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$872.21   | C      |
| 167-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$7,183.60 | C      |
| Account Total: |            |                  |      |                       | \$8,055.81 |        |

Account Code: 1000-701-0000

| Receipt # | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|-----------|------------|------------------|------|----------|------------|--------|
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$1,166.91 | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$1,684.84 | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$30.28    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$1,815.24 | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$931.58   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$36.89    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$5.42     | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$304.66   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$5.34     | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$15.49    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$8.08     | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$34.28    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$128.39   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$7.14     | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$12.98    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$300.02   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$408.10   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$222.05   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$573.06   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$163.84   | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$95.10    | C      |
| 196-2025  | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$98.61    | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$169.81   | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$245.19   | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$4.40     | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$264.27   | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$135.57   | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$5.36     | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$0.78     | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$44.33    | C      |
| 197-2025  | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$0.77     | C      |

## Revenue Receipt Register

UAN v2025.2

July 2025

Account Code: 1000-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source  | Amount      | Status |
|----------------|------------|------------------|------|---------|-------------|--------|
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$2.25      | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$1.17      | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$4.98      | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$18.68     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$1.03      | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$1.88      | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$43.66     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$59.39     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$32.31     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$83.39     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$23.84     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$13.84     | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$14.35     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$1,891.80  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$2,731.46  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$49.09     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$2,942.82  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$1,510.29  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$59.80     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$8.79      | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$493.92    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$8.67      | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$25.11     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$13.10     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$55.58     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$208.15    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$11.58     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$21.04     | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$486.39    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$661.62    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$359.99    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$929.05    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$265.62    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$154.18    | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK | \$159.87    | C      |
| Account Total: |            |                  |      |         | \$22,267.47 |        |

Account Code: 1000-802-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source         | Amount   | Status |
|----------------|------------|------------------|------|----------------|----------|--------|
| 185-2025       | 07/31/2025 | 07/31/2025       | STD  | COMMUNITY ROOM | \$300.00 | C      |
| Account Total: |            |                  |      |                | \$300.00 |        |

Account Code: 1000-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source               | Amount   | Status |
|----------------|------------|------------------|------|----------------------|----------|--------|
| 181-2025       | 07/29/2025 | 07/29/2025       | STD  | MCDONALD HOPKIND LLC | \$193.50 | C      |
| Account Total: |            |                  |      |                      | \$193.50 |        |

**Revenue Receipt Register**

July 2025

Account Code: 1000-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 195-2025       | 07/31/2025 | 08/11/2025       | 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 |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 176-2025       | 07/21/2025 | 07/22/2025       | STD  | GEAUGA COUNTY AUDITOR | \$2,015.97 | C      |
| Account Total: |            |                  |      |                       | \$2,015.97 |        |

Account Code: 2011-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount  | Status |
|----------------|------------|------------------|------|----------|---------|--------|
| 196-2025       | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$25.15 | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$3.66  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$40.78 | C      |
| Account Total: |            |                  |      |          | \$69.59 |        |

Account Code: 2021-537-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount      | Status |
|----------------|------------|------------------|------|-----------------------|-------------|--------|
| 174-2025       | 07/21/2025 | 07/22/2025       | STD  | GEAUGA COUNTY AUDITOR | \$13,276.91 | C      |
| Account Total: |            |                  |      |                       | \$13,276.91 |        |

Account Code: 2021-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 196-2025       | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$242.02 | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$35.22  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$392.36 | C      |
| Account Total: |            |                  |      |          | \$669.60 |        |

Account Code: 2031-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount       | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$29,370.58  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$163,978.60 | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$73,913.56  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$94,072.54  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$14,308.47  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$85,164.78  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$38,431.92  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$48,913.67  | C      |
| Account Total: |            |                  |      |                       | \$548,154.12 |        |

Account Code: 2031-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                       | Amount     | Status |
|----------------|------------|------------------|------|------------------------------|------------|--------|
| 164-2025       | 07/15/2025 | 07/15/2025       | STD  | HONEST SCALES RECYCLING, LLC | \$200.00   | C      |
| 182-2025       | 07/22/2025 | 07/30/2025       | MEMO | PAYCOR, INC.                 | \$89.67    | C      |
| 182-2025       | 07/22/2025 | 07/30/2025       | MEMO | PAYCOR, INC.                 | \$746.70   | C      |
| Account Total: |            |                  |      |                              | \$1,036.37 |        |

Account Code: 2031-892-0500

| Receipt # | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|-----------|------------|------------------|------|----------------------------|------------|--------|
| 195-2025  | 07/31/2025 | 08/11/2025       | STD  | RUSSELL TOWNSHIP EMPLOYEES | \$2,305.83 | C      |

## Revenue Receipt Register

UAN v2025.2

July 2025

Account Code: 2031-892-0500

| Receipt #      | Post Date | Transaction Date | Type | Source | Amount     | Status |
|----------------|-----------|------------------|------|--------|------------|--------|
| Account Total: |           |                  |      |        | \$2,305.83 |        |

Account Code: 2041-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|----------------|------------|------------------|------|----------|------------|--------|
| 155-2025       | 07/07/2025 | 07/07/2025       | STD  | CEMETERY | \$375.00   | C      |
| 163-2025       | 07/15/2025 | 07/15/2025       | STD  | CEMETERY | \$250.00   | C      |
| 173-2025       | 07/21/2025 | 07/21/2025       | STD  | CEMETERY | \$625.00   | C      |
| 173-2025       | 07/21/2025 | 07/21/2025       | STD  | CEMETERY | \$250.00   | C      |
| 180-2025       | 07/29/2025 | 07/29/2025       | STD  | CEMETERY | \$1,250.00 | C      |
| 180-2025       | 07/29/2025 | 07/29/2025       | STD  | CEMETERY | \$250.00   | C      |
| Account Total: |            |                  |      |          | \$3,000.00 |        |

Account Code: 2041-804-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount     | Status |
|----------------|------------|------------------|------|----------|------------|--------|
| 155-2025       | 07/07/2025 | 07/07/2025       | STD  | CEMETERY | \$1,250.00 | C      |
| 180-2025       | 07/29/2025 | 07/29/2025       | STD  | CEMETERY | \$1,625.00 | C      |
| 180-2025       | 07/29/2025 | 07/29/2025       | STD  | CEMETERY | \$375.00   | C      |
| Account Total: |            |                  |      |          | \$3,250.00 |        |

Account Code: 2081-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount       | Status |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$24,474.28  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$13,405.00  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$62,557.80  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$39,145.73  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$68,573.01  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$53,666.43  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$100,794.35 | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$67,197.86  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$7,153.83   | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$4,769.42   | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$6,775.16   | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$31,875.52  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$20,152.00  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$35,614.33  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$27,872.58  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$52,408.89  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$34,940.04  | C      |
| Account Total: |            |                  |      |                       | \$651,376.23 |        |

Account Code: 2081-203-0000

| Receipt #      | Post Date  | Transaction Date | Type      | Source                            | Amount       | Status |
|----------------|------------|------------------|-----------|-----------------------------------|--------------|--------|
| 170-2025       | 07/21/2025 | 07/21/2025       | STD       | WEST GEAUGA LOCAL SCHOOL DISTRICT | \$63,700.00  | C      |
| 170-2025       | 07/21/2025 | 07/23/2025       | NEG. ADJ. | WEST GEAUGA LOCAL SCHOOL DISTRICT | -\$63,700.00 | C      |
| 177-2025       | 07/23/2025 | 07/23/2025       | STD       | WEST GEAUGA LOCAL SCHOOL DISTRICT | \$63,700.00  | C      |
| Account Total: |            |                  |           |                                   | \$63,700.00  |        |

**Revenue Receipt Register**

UAN v2025.2

July 2025

Account Code: 2081-892-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount  | Status |
|----------------|------------|------------------|------|--------------------------------------|---------|--------|
| 165-2025       | 07/15/2025 | 07/15/2025       | STD  | LexisNexis Risk Data Management Inc. | \$5.00  | C      |
| 165-2025       | 07/15/2025 | 07/15/2025       | STD  | LexisNexis Risk Data Management Inc. | \$5.00  | C      |
| 165-2025       | 07/15/2025 | 07/15/2025       | STD  | LexisNexis Risk Data Management Inc. | \$5.00  | C      |
| 165-2025       | 07/15/2025 | 07/15/2025       | STD  | LexisNexis Risk Data Management Inc. | \$5.00  | C      |
| 165-2025       | 07/15/2025 | 07/15/2025       | STD  | LexisNexis Risk Data Management Inc. | \$5.00  | C      |
| Account Total: |            |                  |      |                                      | \$25.00 |        |

Account Code: 2081-892-0500

| Receipt #      | Post Date  | Transaction Date | Type | Source                     | Amount     | Status |
|----------------|------------|------------------|------|----------------------------|------------|--------|
| 195-2025       | 07/31/2025 | 08/11/2025       | 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 |
|----------------|------------|------------------|------|-----------------------|--------------|--------|
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$32,193.83  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$62,557.80  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$48,657.49  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$44,722.14  | C      |
| 168-2025       | 07/14/2025 | 07/15/2025       | STD  | GEAUGA COUNTY AUDITOR | \$84,664.29  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$16,271.86  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$31,875.52  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$25,059.47  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$23,227.16  | C      |
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$44,021.78  | C      |
| Account Total: |            |                  |      |                       | \$413,251.34 |        |

Account Code: 2181-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount   | Status |
|----------------|------------|------------------|------|------------------|----------|--------|
| 156-2025       | 07/07/2025 | 07/07/2025       | STD  | ZONING INSPECTOR | \$250.00 | C      |
| 162-2025       | 07/15/2025 | 07/15/2025       | STD  | ZONING INSPECTOR | \$175.00 | C      |
| 179-2025       | 07/29/2025 | 07/29/2025       | STD  | ZONING INSPECTOR | \$100.00 | C      |
| 179-2025       | 07/29/2025 | 07/29/2025       | STD  | ZONING INSPECTOR | \$300.00 | C      |
| 179-2025       | 07/29/2025 | 07/29/2025       | STD  | ZONING INSPECTOR | \$100.00 | C      |
| Account Total: |            |                  |      |                  | \$925.00 |        |

Account Code: 2231-104-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount     | Status |
|----------------|------------|------------------|------|-----------------------|------------|--------|
| 175-2025       | 07/21/2025 | 07/22/2025       | STD  | GEAUGA COUNTY AUDITOR | \$1,675.94 | C      |
| Account Total: |            |                  |      |                       | \$1,675.94 |        |

Account Code: 2231-701-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source   | Amount   | Status |
|----------------|------------|------------------|------|----------|----------|--------|
| 196-2025       | 07/31/2025 | 08/11/2025       | INT  | STAROHIO | \$112.91 | C      |
| 197-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$16.43  | C      |
| 198-2025       | 07/31/2025 | 08/11/2025       | INT  | US BANK  | \$183.05 | C      |
| Account Total: |            |                  |      |          | \$312.39 |        |

## Revenue Receipt Register

UAN v2025.2

July 2025

Account Code: 2281-302-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                               | Amount      | Status |
|----------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,718.69  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,714.36  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,802.36  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$409.71    | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$541.19    | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$124.82    | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,825.30  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,867.17  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$621.75    | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$476.38    | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$2,613.59  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,812.27  | C      |
| 194-2025       | 07/31/2025 | 08/11/2025       | STD  | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,430.97  | C      |
| Account Total: |            |                  |      |                                      | \$17,958.56 |        |

Account Code: 2905-599-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source           | Amount     | Status |
|----------------|------------|------------------|------|------------------|------------|--------|
| 171-2025       | 07/21/2025 | 07/21/2025       | STD  | US BANK          | \$535.42   | C      |
| 171-2025       | 07/21/2025 | 07/21/2025       | STD  | US BANK          | \$479.99   | C      |
| 172-2025       | 07/21/2025 | 07/21/2025       | STD  | WILMINGTON TRUST | \$764.87   | C      |
| Account Total: |            |                  |      |                  | \$1,780.28 |        |

Account Code: 3903-101-0000

| Receipt #      | Post Date  | Transaction Date | Type | Source                | Amount      | Status |
|----------------|------------|------------------|------|-----------------------|-------------|--------|
| 184-2025       | 07/28/2025 | 07/31/2025       | MEMO | GEAUGA COUNTY AUDITOR | \$16,666.66 | C      |
| Account Total: |            |                  |      |                       | \$16,666.66 |        |

Account Code: 4903-805-0300

| Receipt #      | Post Date  | Transaction Date | Type | Source | Amount         | Status |
|----------------|------------|------------------|------|--------|----------------|--------|
| 178-2025       | 07/24/2025 | 07/28/2025       | STD  | NOPEC  | \$1,062.68     | C      |
| 183-2025       | 07/30/2025 | 07/30/2025       | STD  | NOPEC  | \$165.91       | C      |
| Account Total: |            |                  |      |        | \$1,228.59     |        |
| Report Total:  |            |                  |      |        | \$2,169,980.83 |        |

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

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

**Payment Listing**

UAN v2025.2

July 2025

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount       | Status |
|------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 47-2025          | 07/07/2025 | 07/01/2025       | CH   | PAYCOR, INC.                         | \$911.84     | C      |
| 48-2025          | 07/07/2025 | 07/07/2025       | CH   | JP MORGAN CHASE BANK                 | \$130,751.50 | C      |
| 50-2025          | 07/22/2025 | 07/17/2025       | CH   | JP MORGAN CHASE BANK                 | \$157,177.43 | C      |
| 51-2025          | 07/21/2025 | 07/23/2025       | CH   | JP MORGAN CHASE BANK                 | \$6,117.25   | C      |
| 52-2025          | 07/29/2025 | 07/28/2025       | CH   | MEDICAL MUTUAL                       | \$12,131.52  | C      |
| 53-2025          | 07/29/2025 | 07/30/2025       | CH   | PNC BANK                             | \$2,553.62   | C      |
| 57-2025          | 07/31/2025 | 08/11/2025       | CH   | US BANK                              | \$38.72      | C      |
| 26852            | 07/01/2025 | 07/01/2025       | AW   | JFS CORPORATION                      | \$300.00     | C      |
| 26853            | 07/01/2025 | 07/01/2025       | AW   | NAPA AUTO PARTS                      | \$3.49       | C      |
| 26854            | 07/01/2025 | 07/01/2025       | AW   | COMDOC, INC.                         | \$133.06     | C      |
| 26855            | 07/01/2025 | 07/01/2025       | AW   | CHARTER COMMUNICATIONS               | \$1,342.17   | C      |
| 26856            | 07/01/2025 | 07/01/2025       | AW   | COUNTRYSIDE TRUCK SERVICE            | \$470.25     | C      |
| 26857            | 07/01/2025 | 07/01/2025       | AW   | LINDE GAS & EQUIPMENT INC.           | \$135.19     | C      |
| 26858            | 07/01/2025 | 07/01/2025       | AW   | JEFF & BRENDA HRUBIK                 | \$2,200.00   | C      |
| 26859            | 07/01/2025 | 07/01/2025       | AW   | TURNERY'S                            | \$99.05      | C      |
| 26860            | 07/01/2025 | 07/01/2025       | AW   | HERITAGE-CRYSTAL CLEAN, LLC.         | \$49.95      | C      |
| 26861            | 07/01/2025 | 07/01/2025       | AW   | MARSHALL POWER EQUIPMENT LLC         | \$31.04      | C      |
| 26862            | 07/01/2025 | 07/01/2025       | AW   | CUYAHOGA ASPHALT MATERIALS, LLC      | \$1,616.40   | C      |
| 26863            | 07/01/2025 | 07/01/2025       | AW   | GEAUGA GROWTH PARTNERSHIP, INC.      | \$300.00     | C      |
| 26864            | 07/01/2025 | 07/01/2025       | AW   | OHIO ASSOCIATION OF CHIEFS OF POLICE | \$245.00     | C      |
| 26865            | 07/01/2025 | 07/01/2025       | AW   | MEEDER PUBLIC FUNDS                  | \$833.33     | C      |
| 26866            | 07/01/2025 | 07/01/2025       | AW   | KOKOSING MATERIALS                   | \$1,715.40   | C      |
| 26867            | 07/01/2025 | 07/01/2025       | AW   | GEAUGA COUNTY MAPLE LEAF             | \$106.70     | C      |
| 26868            | 07/01/2025 | 07/01/2025       | AW   | THE GEAUGA COUNTY TOWNSHIP ASSOC     | \$245.00     | C      |
| 26869            | 07/01/2025 | 07/01/2025       | AW   | GOOD CLEANING LLC                    | \$850.00     | C      |
| 26870            | 07/01/2025 | 07/01/2025       | AW   | INDUSTRIAL CONNECTIONS, INC          | \$125.08     | C      |
| 26871            | 07/01/2025 | 07/01/2025       | AW   | NUTHREADZ                            | \$3,791.00   | C      |
| 26872            | 07/01/2025 | 07/01/2025       | AW   | MARS ELECTRIC CO                     | \$1,151.22   | C      |
| 26873            | 07/01/2025 | 07/01/2025       | AW   | ILLUMINATING COMPANY                 | \$3,762.44   | C      |
| 26874            | 07/01/2025 | 07/01/2025       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$987.73     | C      |
| 26875            | 07/01/2025 | 07/01/2025       | AW   | PRESTON FORD, INC.                   | \$95.84      | C      |
| 26876            | 07/01/2025 | 07/01/2025       | AW   | PRESTON FORD, INC.                   | \$274.98     | C      |
| 26877            | 07/01/2025 | 07/01/2025       | AW   | JESSICA EZZONE                       | \$281.96     | C      |
| 26878            | 07/01/2025 | 07/01/2025       | AW   | JENNIFER DORKA                       | \$394.91     | C      |
| 26879            | 07/01/2025 | 07/01/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$54.91      | C      |
| 26880            | 07/01/2025 | 07/01/2025       | AW   | SERVISOFT OF MIDDLEFIELD, INC.       | \$130.45     | C      |
| 26881            | 07/01/2025 | 07/01/2025       | AW   | THE EAST OHIO GAS COMPANY            | \$887.42     | C      |
| 26882            | 07/01/2025 | 07/01/2025       | AW   | DEPARTMENT OF THE TREASURY           | \$97.16      | C      |
| 26883            | 07/17/2025 | 07/17/2025       | AW   | AMY INDUSTRIES, INC                  | \$410.00     | C      |
| 26884            | 07/17/2025 | 07/17/2025       | AW   | NAPA AUTO PARTS                      | \$72.06      | C      |
| 26885            | 07/17/2025 | 07/17/2025       | AW   | FIRE FORCE INC                       | \$1,649.00   | C      |
| 26886            | 07/17/2025 | 07/17/2025       | AW   | CUYAHOGA ASPHALT MATERIALS, LLC      | \$270.00     | C      |
| 26887            | 07/17/2025 | 07/17/2025       | AW   | DISTILLATA CO                        | \$208.85     | O      |
| 26888            | 07/17/2025 | 07/17/2025       | AW   | FUEL MANAGEMENT CONSULTING, LLC.     | \$200.00     | O      |
| 26889            | 07/17/2025 | 07/17/2025       | AW   | CINTAS CORPORATION LOCATION 259/T91  | \$444.23     | C      |
| 26890            | 07/17/2025 | 07/17/2025       | AW   | JFS CORPORATION                      | \$300.00     | C      |

**Payment Listing**

UAN v2025.2

July 2025

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount      | Status |
|------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 26891            | 07/17/2025 | 07/17/2025       | AW   | KOKOSING MATERIALS                   | \$1,562.40  | C      |
| 26892            | 07/17/2025 | 07/17/2025       | AW   | KOBELLA PLUMBING, HEATING, COOLING   | \$729.00    | C      |
| 26893            | 07/17/2025 | 07/17/2025       | AW   | LARSEN ARCHITECTS, INC.              | \$2,237.50  | C      |
| 26894            | 07/17/2025 | 07/17/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES           | \$191.13    | C      |
| 26895            | 07/17/2025 | 07/17/2025       | AW   | ULLMAN OIL, INC.                     | \$5,961.85  | C      |
| 26896            | 07/17/2025 | 07/17/2025       | AW   | THE ILLUMINATING CO.                 | \$687.03    | C      |
| 26897            | 07/17/2025 | 07/17/2025       | AW   | RUGGS PEST MANAGEMENT                | \$240.00    | C      |
| 26898            | 07/17/2025 | 07/17/2025       | AW   | TITLE PROFESSIONALS GROUP, LTD       | \$175.00    | C      |
| 26899            | 07/17/2025 | 07/17/2025       | AW   | GREAT LAKES BILLING ASSOCIATES, INC. | \$1,118.68  | C      |
| 26900            | 07/17/2025 | 07/17/2025       | AW   | COMDOC, INC.                         | \$76.76     | C      |
| 26901            | 07/17/2025 | 07/17/2025       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTE    | \$55,956.17 | C      |
| 26902            | 07/17/2025 | 07/17/2025       | AW   | MEDICAL MUTUAL                       | \$46,992.81 | C      |
| 26903            | 07/17/2025 | 07/17/2025       | AW   | WASTE MGMT                           | \$654.11    | C      |
| 26904            | 07/17/2025 | 07/17/2025       | AW   | STROLLO ARCHITECTS, INC              | \$393.50    | O      |
| 26905            | 07/17/2025 | 07/17/2025       | AW   | TURNEY'S                             | \$51.54     | C      |
| 26906            | 07/17/2025 | 07/17/2025       | AW   | SOUTHEASTERN EQUIPMENT CO. INC.      | \$797.23    | C      |
| 26907            | 07/17/2025 | 07/17/2025       | AW   | CWM ENVIRONMENTAL CLEVELAND          | \$78.54     | C      |
| 26908            | 07/17/2025 | 07/17/2025       | AW   | AIRGAS USA, LLC                      | \$96.90     | C      |
| 26909            | 07/17/2025 | 07/17/2025       | AW   | STRYKER                              | \$170.00    | C      |
| 26910            | 07/17/2025 | 07/17/2025       | AW   | TECTRONIC OFFICE PRODUCTS, INC.      | \$411.83    | C      |
| 26911            | 07/17/2025 | 07/17/2025       | AW   | CHAGRIN VALLEY DISPATCH              | \$317.40    | C      |
| 26912            | 07/17/2025 | 07/17/2025       | AW   | ESO SOLUTIONS                        | \$144.10    | C      |
| 26913            | 07/17/2025 | 07/17/2025       | AW   | MARS ELECTRIC CO                     | \$165.91    | C      |
| 26914            | 07/17/2025 | 07/17/2025       | AW   | CCM RENTAL                           | \$230.00    | C      |
| 26915            | 07/17/2025 | 07/17/2025       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.   | \$725.00    | C      |
| 26916            | 07/17/2025 | 07/17/2025       | AW   | CINTAS CORPORATION LOCATION 259/T9(  | \$167.16    | C      |
| 26917            | 07/17/2025 | 07/17/2025       | AW   | MASON & HEALEY TOWING                | \$125.00    | C      |
| 26918            | 07/17/2025 | 07/17/2025       | AW   | AT&T MOBILITY LLC                    | \$182.88    | C      |
| 26919            | 07/17/2025 | 07/17/2025       | AW   | ILLUMINATING COMPANY                 | \$449.39    | C      |
| 26920            | 07/17/2025 | 07/17/2025       | AW   | HOME DEPOT CREDIT SERVICES           | \$245.75    | C      |
| 26921            | 07/17/2025 | 07/17/2025       | AW   | WINDSTREAM WESTERN RESERVE INC.      | \$145.90    | C      |
| 26922            | 07/17/2025 | 07/17/2025       | AW   | KARLOVEC MEDIA GROUP                 | \$63.00     | C      |
| 26923            | 07/17/2025 | 07/17/2025       | AW   | COUNTRYSIDE TRUCK SERVICE            | \$1,671.13  | C      |
| 26924            | 07/17/2025 | 07/17/2025       | AW   | MONTROSE FORD LLC                    | \$45,237.00 | C      |
| 26925            | 07/17/2025 | 07/17/2025       | AW   | AUBURN FENCE CORP                    | \$373.00    | C      |
| 26926            | 07/17/2025 | 07/17/2025       | AW   | MOTOROLA SOLUTIONS INC               | \$273.75    | C      |
| 26927            | 07/17/2025 | 07/17/2025       | AW   | SIMVAY SYSTEMS                       | \$1,822.50  | C      |
| 26928            | 07/17/2025 | 07/17/2025       | AW   | PRESTON FORD, INC.                   | \$73.84     | C      |
| 26929            | 07/17/2025 | 07/17/2025       | AW   | ACM CONSTRUCTION MANAGEMENT, LLC     | \$47,871.30 | C      |
| 26930            | 07/17/2025 | 07/17/2025       | AW   | COMDOC, INC.                         | \$163.66    | C      |
| 26931            | 07/17/2025 | 07/17/2025       | AW   | UNITED TACTICAL SYSTEMS, LLC         | \$514.00    | C      |
| 26932            | 07/25/2025 | 07/25/2025       | AW   | THE ILLUMINATING CO.                 | \$105.54    | C      |
| 26933            | 07/25/2025 | 07/25/2025       | AW   | MEEDER PUBLIC FUNDS                  | \$833.33    | C      |
| 26934            | 07/25/2025 | 07/25/2025       | AW   | TURNEY'S                             | \$65.62     | C      |
| 26935            | 07/25/2025 | 07/25/2025       | AW   | NAPA AUTO PARTS                      | \$8.99      | C      |
| 26936            | 07/25/2025 | 07/25/2025       | AW   | MARSHALL POWER EQUIPMENT LLC         | \$6.04      | O      |

**Payment Listing**

UAN v2025.2

July 2025

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount       | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 26937            | 07/25/2025 | 07/25/2025       | AW   | CINTAS CORPORATION LOCATION 259/T96 | \$525.46     | C      |
| 26938            | 07/25/2025 | 07/25/2025       | AW   | KOKOSING MATERIALS                  | \$3,672.90   | C      |
| 26939            | 07/25/2025 | 07/25/2025       | AW   | BOUND TREE MEDICAL, LLC             | \$3,437.93   | C      |
| 26940            | 07/25/2025 | 07/25/2025       | AW   | STRYKER                             | \$390.42     | C      |
| 26941            | 07/25/2025 | 07/25/2025       | AW   | COMDOC, INC.                        | \$11.13      | C      |
| 26942            | 07/25/2025 | 07/25/2025       | AW   | COUNTRYSIDE TRUCK SERVICE           | \$1,565.89   | O      |
| 26943            | 07/25/2025 | 07/25/2025       | AW   | WINTER EQUIPMENT COMPANY, INC.      | \$3,847.80   | O      |
| 26944            | 07/25/2025 | 07/25/2025       | AW   | CHARTER COMMUNICATIONS              | \$577.48     | C      |
| 26945            | 07/25/2025 | 07/25/2025       | AW   | PRINCIPAL LIFE INSURANCE COMPANY    | \$2,403.41   | C      |
| 26946            | 07/25/2025 | 07/25/2025       | AW   | ESO SOLUTIONS                       | \$386.88     | O      |
| 26947            | 07/25/2025 | 07/25/2025       | AW   | VERIZON WIRELESS-GREAT LAKES        | \$40.11      | C      |
| 26948            | 07/25/2025 | 07/25/2025       | AW   | VERIZON WIRELESS-GREAT LAKES        | \$133.80     | C      |
| 26949            | 07/25/2025 | 07/25/2025       | AW   | GEAUGA COUNTY MAPLE LEAF            | \$205.85     | O      |
| 26950            | 07/25/2025 | 07/25/2025       | AW   | LINDE GAS & EQUIPMENT INC.          | \$132.59     | C      |
| 26951            | 07/25/2025 | 07/25/2025       | AW   | CHAGRIN VALLEY/SOLON TIMES          | \$37.80      | C      |
| 26952            | 07/25/2025 | 07/25/2025       | AW   | OHIO FIRE CHIEFS' ASSOCIATION INC.  | \$21,350.00  | O      |
| 26953            | 07/30/2025 | 07/30/2025       | AW   | OHIO TREASURER OF STATE             | \$5.00       | O      |
|                  |            |                  |      | Total Payments:                     | \$595,234.77 |        |
|                  |            |                  |      | Total Conversion Vouchers:          | \$0.00       |        |
|                  |            |                  |      | Total Less Conversion Vouchers:     | \$595,234.77 |        |

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

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

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



Cash Journal  
July 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 #         |
|-------------------------|------------|---------------|--------------------|----------------|--------------------------|--------------------------|------------|------------|------------------|------------------------------------------|-----------|-----------|---------------|-------------------|-------------------|
| Month Beginning Balance |            |               |                    |                |                          |                          |            |            |                  |                                          |           |           |               |                   |                   |
| \$0.00                  | \$300.00   | \$0.00        | \$3,658,375.50     | \$3,658,075.50 | \$623,055.30             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | JFS CORPORATION                          |           | 67,454    | PO 93-2025    | 26852             | 2031-330-323-0002 |
| \$0.00                  | \$3.49     | \$0.00        | \$3,658,072.01     | \$622,751.81   | \$622,751.81             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | NAPA AUTO PARTS                          |           | 67,454    | BC 28-2025    | 26853             | 2031-330-490-0000 |
| \$0.00                  | \$6.08     | \$0.00        | \$3,658,065.93     | \$622,745.73   | \$622,745.73             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | COMDOC, INC.                             |           | 67,454    | BC 21-2025    | 26854             | 2031-330-323-0002 |
| \$0.00                  | \$92.57    | \$0.00        | \$3,657,973.36     | \$622,653.16   | \$622,653.16             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | COMDOC, INC.                             |           | 67,454    | PO 193-2025   | 26854             | 2081-210-323-0002 |
| \$0.00                  | \$34.41    | \$0.00        | \$3,657,938.95     | \$622,618.75   | \$622,618.75             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | COMDOC, INC.                             |           | 67,454    | PO 193-2025   | 26854             | 2111-220-323-0002 |
| \$0.00                  | \$764.69   | \$0.00        | \$3,657,174.26     | \$621,854.06   | \$621,854.06             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHARTER COMMUNICATIONS                   |           | 67,454    | PO 101-2025   | 26855             | 1000-120-359-0007 |
| \$0.00                  | \$123.72   | \$0.00        | \$3,657,050.54     | \$621,730.34   | \$621,730.34             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHARTER COMMUNICATIONS                   |           | 67,454    | PO 102-2025   | 26855             | 2031-330-359-0000 |
| \$0.00                  | \$425.80   | \$0.00        | \$3,656,624.74     | \$621,304.54   | \$621,304.54             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHARTER COMMUNICATIONS                   |           | 67,454    | PO 101-2025   | 26855             | 2111-220-341-0000 |
| \$0.00                  | \$27.96    | \$0.00        | \$3,656,596.78     | \$621,276.58   | \$621,276.58             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHARTER COMMUNICATIONS                   |           | 67,454    | PO 101-2025   | 26855             | 2111-220-599-0000 |
| \$0.00                  | \$470.25   | \$0.00        | \$3,656,126.53     | \$620,806.33   | \$620,806.33             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | COUNTRYSIDE TRUCK SERVICE                |           | 67,454    | BC 70-2025    | 26856             | 2031-330-323-0001 |
| \$0.00                  | \$135.19   | \$0.00        | \$3,655,991.34     | \$620,671.14   | \$620,671.14             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | LINDE GAS & EQUIPMENT INC.               |           | 67,454    | BC 52-2025    | 26857             | 2111-220-420-0000 |
| \$0.00                  | \$2,200.00 | \$0.00        | \$3,653,791.34     | \$618,471.14   | \$618,471.14             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | JEFF & BRENDA HRUBIK                     |           | 67,454    | PO 181-2025   | 26858             | 4905-190-323-0002 |
| \$0.00                  | \$44.99    | \$0.00        | \$3,653,746.35     | \$618,426.15   | \$618,426.15             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | TURNEYS                                  |           | 67,454    | BC 48-2025    | 26859             | 2111-220-323-0001 |
| \$0.00                  | \$45.08    | \$0.00        | \$3,653,701.27     | \$618,381.07   | \$618,381.07             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | TURNEYS                                  |           | 67,454    | BC 40-2025    | 26859             | 2081-210-430-0000 |
| \$0.00                  | \$8.98     | \$0.00        | \$3,653,692.29     | \$618,372.09   | \$618,372.09             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | TURNEYS                                  |           | 67,454    | BC 71-2025    | 26859             | 2111-220-490-0000 |
| \$0.00                  | \$49.95    | \$0.00        | \$3,653,642.34     | \$618,322.14   | \$618,322.14             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | HERITAGE-CRYSTAL CLEAN, LLC.             |           | 67,454    | BC 68-2025    | 26860             | 2031-330-599-0000 |
| \$0.00                  | \$31.04    | \$0.00        | \$3,653,611.30     | \$618,291.10   | \$618,291.10             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | MARSHALL POWER EQUIPMENT LLC             |           | 67,454    | BC 70-2025    | 26861             | 2031-330-323-0001 |
| \$0.00                  | \$1,616.40 | \$0.00        | \$3,651,994.90     | \$616,674.70   | \$616,674.70             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CUYAHOGA ASPHALT MATERIALS, LLC          |           | 67,454    | BC 17-2025    | 26862             | 2021-330-599-0000 |
| \$0.00                  | \$300.00   | \$0.00        | \$3,651,694.90     | \$616,374.70   | \$616,374.70             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | GEAUGA GROWTH PARTNERSHIP, INC.          |           | 67,454    | BC 73-2025    | 26863             | 1000-110-330-0000 |
| \$0.00                  | \$245.00   | \$0.00        | \$3,651,449.90     | \$616,129.70   | \$616,129.70             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | OHIO ASSOCIATION OF CHIEFS OF POLICE INC |           | 67,454    | PO 11-2025    | 26864             | 2081-210-599-0000 |
| \$0.00                  | \$893.33   | \$0.00        | \$3,650,616.57     | \$615,296.37   | \$615,296.37             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | MEEDER PUBLIC FUNDS                      |           | 67,454    | PO 9-2025     | 26865             | 1000-110-319-0000 |
| \$0.00                  | \$1,715.40 | \$0.00        | \$3,648,901.17     | \$613,580.97   | \$613,580.97             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | KOKOSING MATERIALS                       |           | 67,454    | BC 17-2025    | 26866             | 2021-330-599-0000 |
| \$0.00                  | \$106.70   | \$0.00        | \$3,648,794.47     | \$613,474.27   | \$613,474.27             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | GEAUGA COUNTY MAPLE LEAF                 |           | 67,454    | BC 12-2025    | 26867             | 1000-130-599-0000 |
| \$0.00                  | \$245.00   | \$0.00        | \$3,648,549.47     | \$613,229.27   | \$613,229.27             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | THE GEAUGA COUNTY TOWNSHIP ASSOCIATION   |           | 67,454    | BC 73-2025    | 26868             | 1000-110-330-0000 |
| \$0.00                  | \$500.00   | \$0.00        | \$3,648,049.47     | \$612,729.27   | \$612,729.27             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | GOOD CLEANING LLC                        |           | 67,454    | PO 6-2025     | 26869             | 1000-120-323-0002 |
| \$0.00                  | \$350.00   | \$0.00        | \$3,647,699.47     | \$612,379.27   | \$612,379.27             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | GOOD CLEANING LLC                        |           | 67,454    | PO 6-2025     | 26869             | 2081-210-323-0002 |
| \$0.00                  | \$125.08   | \$0.00        | \$3,647,574.39     | \$612,254.19   | \$612,254.19             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | INDUSTRIAL CONNECTIONS, INC              |           | 67,454    | BC 70-2025    | 26870             | 2031-330-323-0001 |
| \$0.00                  | \$3,791.00 | \$0.00        | \$3,643,783.39     | \$608,463.19   | \$608,463.19             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | NUTHREADZ                                |           | 67,454    | PO 189-2025   | 26871             | 2111-220-251-0020 |
| \$0.00                  | \$88.54    | \$0.00        | \$3,643,694.85     | \$608,374.65   | \$608,374.65             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | MARS ELECTRIC CO                         |           | 67,454    | BC 49-2025    | 26872             | 2111-220-323-0002 |
| \$0.00                  | \$1,062.68 | \$0.00        | \$3,642,632.17     | \$607,311.97   | \$607,311.97             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | MARS ELECTRIC CO                         |           | 67,454    | PO 151-2025   | 26872             | 4905-760-730-0300 |
| \$0.00                  | \$836.43   | \$0.00        | \$3,641,795.74     | \$606,475.54   | \$606,475.54             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | ILLUMINATING COMPANY                     |           | 67,454    | PO 15-2025    | 26873             | 1000-120-351-0000 |
| \$0.00                  | \$893.75   | \$0.00        | \$3,640,901.99     | \$605,581.79   | \$605,581.79             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | ILLUMINATING COMPANY                     |           | 67,454    | PO 15-2025    | 26873             | 2081-210-351-0000 |
| \$0.00                  | \$2,032.26 | \$0.00        | \$3,638,869.73     | \$603,549.53   | \$603,549.53             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | ILLUMINATING COMPANY                     |           | 67,454    | PO 15-2025    | 26873             | 2111-220-351-0000 |
| \$0.00                  | \$169.45   | \$0.00        | \$3,638,700.28     | \$603,380.08   | \$603,380.08             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | PO 13-2025    | 26874             | 1000-120-341-0000 |
| \$0.00                  | \$153.49   | \$0.00        | \$3,638,546.79     | \$603,226.59   | \$603,226.59             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | PO 13-2025    | 26874             | 2031-330-341-0000 |
| \$0.00                  | \$106.53   | \$0.00        | \$3,638,440.26     | \$603,120.06   | \$603,120.06             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | PO 13-2025    | 26874             | 2081-210-341-0000 |
| \$0.00                  | \$451.74   | \$0.00        | \$3,637,988.52     | \$602,668.32   | \$602,668.32             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | PO 13-2025    | 26874             | 2111-220-341-0000 |
| \$0.00                  | \$106.52   | \$0.00        | \$3,637,882.00     | \$602,561.80   | \$602,561.80             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | PO 13-2025    | 26874             | 2081-210-341-0000 |
| \$0.00                  | \$95.84    | \$0.00        | \$3,637,786.16     | \$602,465.96   | \$602,465.96             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | WINDSTREAM WESTERN RESERVE INC.          |           | 67,454    | BC 35-2025    | 26875             | 1000-120-353-0002 |
| \$0.00                  | \$274.98   | \$0.00        | \$3,637,511.18     | \$602,190.98   | \$602,190.98             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | PRESTON FORD, INC.                       |           | 67,454    | BC 48-2025    | 26876             | 2111-220-323-0001 |
| \$0.00                  | \$281.96   | \$0.00        | \$3,637,229.22     | \$601,909.02   | \$601,909.02             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | PRESTON FORD, INC.                       |           | 67,454    | BC 73-2025    | 26877             | 1000-110-330-0000 |
| \$0.00                  | \$394.91   | \$0.00        | \$3,636,834.31     | \$601,514.11   | \$601,514.11             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | JESSICA EZZONE                           |           | 67,454    | BC 73-2025    | 26877             | 1000-110-330-0000 |
| \$0.00                  | \$26.78    | \$0.00        | \$3,636,807.53     | \$601,487.33   | \$601,487.33             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | JENNIFER DORLEY                          |           | 67,454    | BC 73-2025    | 26878             | 1000-110-330-0000 |
| \$0.00                  | \$28.13    | \$0.00        | \$3,636,779.40     | \$601,459.20   | \$601,459.20             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHAGRIN VALLEY/SOLON TIMES               |           | 67,454    | BC 4-2025     | 26879             | 1000-110-345-0000 |
| \$0.00                  | \$130.45   | \$0.00        | \$3,636,648.95     | \$601,328.75   | \$601,328.75             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | CHAGRIN VALLEY/SOLON TIMES               |           | 67,454    | BC 12-2025    | 26879             | 1000-130-599-0000 |
| \$0.00                  | \$204.06   | \$0.00        | \$3,636,444.89     | \$601,124.69   | \$601,124.69             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | SERVISOFT OF MIDDLEFIELD, INC.           |           | 67,454    | BC 49-2025    | 26880             | 2111-220-323-0002 |
| \$0.00                  | \$68.72    | \$0.00        | \$3,636,376.17     | \$601,055.97   | \$601,055.97             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | THE EAST OHIO GAS COMPANY                |           | 67,454    | PO 159-2025   | 26881             | 1000-120-353-0000 |
| \$0.00                  | \$93.76    | \$0.00        | \$3,636,282.41     | \$600,962.21   | \$600,962.21             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | THE EAST OHIO GAS COMPANY                |           | 67,454    | PO 159-2025   | 26881             | 2031-330-353-0000 |
| \$0.00                  | \$520.88   | \$0.00        | \$3,635,761.53     | \$600,441.33   | \$600,441.33             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | THE EAST OHIO GAS COMPANY                |           | 67,454    | PO 159-2025   | 26881             | 2081-210-353-0000 |
| \$0.00                  | \$97.16    | \$0.00        | \$3,635,664.37     | \$600,344.17   | \$600,344.17             | \$8,035,320.20           | \$0.00     | 07/01/2025 | 07/01/2025       | DEPARTMENT OF THE TREASURY               |           | 67,454    | BC 6-2025     | 26882             | 2111-220-353-0000 |

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
July 2025

| Cash          |             |             |                |                          |                          |            |            |                  |                                       |
|---------------|-------------|-------------|----------------|--------------------------|--------------------------|------------|------------|------------------|---------------------------------------|
| Debit Revenue | Expenditure | Credit      | Balance        | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                   |
| \$0.00        |             | \$138.33    | \$8,635,526.04 | \$600,205.84             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | PAYCOR, INC.                          |
| \$0.00        |             | \$117.86    | \$8,635,408.18 | \$600,087.98             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | PAYCOR, INC.                          |
| \$0.00        |             | \$239.93    | \$8,635,168.45 | \$599,848.25             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | PAYCOR, INC.                          |
| \$0.00        |             | \$415.92    | \$8,634,752.53 | \$599,432.33             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | PAYCOR, INC.                          |
| \$0.00        |             | \$5,973.80  | \$8,628,778.73 | \$593,458.53             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$3,254.59  | \$8,625,524.14 | \$599,203.94             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$2,630.62  | \$8,622,893.52 | \$587,573.32             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$6,255.29  | \$8,616,638.23 | \$581,318.03             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$25,721.53 | \$8,590,916.70 | \$555,596.50             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$132.28    | \$8,590,784.42 | \$555,464.22             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$336.86    | \$8,590,447.56 | \$555,127.36             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$3,921.89  | \$8,586,525.67 | \$551,205.47             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$336.85    | \$8,586,128.82 | \$550,868.62             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$45,093.61 | \$8,541,035.21 | \$505,715.01             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$716.59    | \$8,540,318.62 | \$504,998.42             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$34,117.05 | \$8,506,201.57 | \$470,881.37             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$1,723.25  | \$8,504,478.32 | \$468,158.12             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$477.29    | \$8,504,001.03 | \$468,680.83             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$0.00      | \$8,504,376.03 | \$468,055.83             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | JP MORGAN CHASE BANK                  |
| \$375.00      |             | \$0.00      | \$8,505,626.03 | \$470,305.83             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | CEMETERY                              |
| \$1,250.00    |             | \$0.00      | \$8,505,875.03 | \$470,555.83             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | CEMETERY                              |
| \$250.00      |             | \$0.00      | \$8,505,875.03 | \$470,555.83             | \$8,035,320.20           | \$0.00     | 07/07/2025 | 07/01/2025       | CEMETERY                              |
| \$0.00        |             | \$0.00      | \$8,505,875.03 | \$470,555.83             | \$8,385,320.20           | \$0.00     | 07/07/2025 | 07/08/2025       | ZONING INSPECTOR                      |
| \$872.21      |             | \$0.00      | \$8,506,748.24 | \$121,428.04             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$7,183.60    |             | \$0.00      | \$8,513,931.84 | \$128,611.64             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$236,052.22  |             | \$0.00      | \$8,769,984.06 | \$304,683.86             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$24,474.28   |             | \$0.00      | \$8,794,458.34 | \$408,138.14             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$29,370.58   |             | \$0.00      | \$8,823,823.92 | \$438,508.72             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$163,978.60  |             | \$0.00      | \$8,967,807.52 | \$602,487.32             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$73,913.56   |             | \$0.00      | \$8,061,721.08 | \$676,320.20             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$13,405.00   |             | \$0.00      | \$8,075,126.08 | \$688,805.88             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$62,557.80   |             | \$0.00      | \$8,137,683.88 | \$732,383.88             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$39,145.73   |             | \$0.00      | \$8,176,829.61 | \$791,509.41             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$68,573.01   |             | \$0.00      | \$8,245,402.62 | \$860,082.42             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$33,666.43   |             | \$0.00      | \$8,299,069.05 | \$913,748.65             | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$100,794.35  |             | \$0.00      | \$8,399,863.40 | \$1,014,543.20           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$32,193.83   |             | \$0.00      | \$8,432,057.23 | \$1,046,737.03           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$62,557.80   |             | \$0.00      | \$8,494,615.03 | \$1,105,294.83           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$48,667.49   |             | \$0.00      | \$8,543,272.52 | \$1,157,952.32           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$44,722.14   |             | \$0.00      | \$8,587,994.66 | \$1,202,674.46           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$34,664.29   |             | \$0.00      | \$8,672,658.95 | \$1,287,338.75           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$34,072.54   |             | \$0.00      | \$8,766,731.49 | \$1,381,411.29           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$67,197.86   |             | \$0.00      | \$8,833,923.35 | \$1,448,609.15           | \$8,385,320.20           | \$0.00     | 07/14/2025 | 07/15/2025       | GEAUGA COUNTY AUDITOR                 |
| \$175.00      |             | \$0.00      | \$8,834,104.35 | \$1,448,794.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | ZONING INSPECTOR                      |
| \$250.00      |             | \$0.00      | \$8,834,354.35 | \$1,448,034.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | CEMETERY                              |
| \$200.00      |             | \$0.00      | \$8,834,554.35 | \$1,449,234.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | HONEST SCALES RECYCLING, LLC          |
| \$5.00        |             | \$0.00      | \$8,834,559.35 | \$1,449,234.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | Leashtevens Risk Data Management Inc. |
| \$5.00        |             | \$0.00      | \$8,834,564.35 | \$1,449,234.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | Leashtevens Risk Data Management Inc. |
| \$5.00        |             | \$0.00      | \$8,834,569.35 | \$1,449,234.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | Leashtevens Risk Data Management Inc. |
| \$5.00        |             | \$0.00      | \$8,834,574.35 | \$1,449,234.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | Leashtevens Risk Data Management Inc. |
| \$5.00        |             | \$0.00      | \$8,834,579.35 | \$1,449,239.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | Leashtevens Risk Data Management Inc. |
| \$5.00        |             | \$0.00      | \$8,834,584.35 | \$1,449,264.15           | \$8,385,320.20           | \$0.00     | 07/15/2025 | 07/15/2025       | GEAUGA COUNTY JUVENILE COURT          |
| \$0.00        |             | \$0.00      | \$8,834,584.35 | \$1,724,264.15           | \$8,110,320.20           | \$0.00     | 07/16/2025 | 07/15/2025       | Transfer From Investment STAROHIO     |
| \$0.00        |             | \$-498.62   | \$8,835,082.97 | \$1,724,762.77           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                  |
| \$0.00        |             | \$498.62    | \$8,834,584.35 | \$1,724,264.15           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                  |

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UAN v2025.2

RUSSELL TOWNSHIP, GEauga COUNTY  
Cash Journal  
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UAN v2025.2

| Debit Revenue | Credit Expenditure | Cash           |                |                | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                  | Reasoning                      | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|----------------|----------------|----------------|--------------------------|--------------------------|------------|------------|------------------|--------------------------------------|--------------------------------|-----------|---------------|-------------------|-------------------|
|               |                    |                |                |                |                          |                          |            |            |                  |                                      |                                |           |               |                   |                   |
| \$0.00        | -\$498.62          | \$9,835,082.97 | \$1,724,762.77 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,701    | Direct        | 29-2025           | 1000-110-122-0000 |
| \$0.00        | \$498.62           | \$9,834,584.35 | \$1,724,264.15 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,701    | Direct        | 29-2025           | 1000-410-190-0000 |
| \$0.00        | -\$498.62          | \$9,835,082.97 | \$1,724,762.77 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,702    | Direct        | 35-2025           | 1000-110-122-0000 |
| \$0.00        | \$498.62           | \$9,834,584.35 | \$1,724,264.15 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,702    | Direct        | 35-2025           | 1000-410-190-0000 |
| \$0.00        | -\$498.62          | \$9,835,082.97 | \$1,724,762.77 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,703    | Direct        | 43-2025           | 1000-110-122-0000 |
| \$0.00        | \$498.62           | \$9,834,584.35 | \$1,724,264.15 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,703    | Direct        | 43-2025           | 1000-410-190-0000 |
| \$0.00        | -\$2,335.58        | \$9,836,919.93 | \$1,726,599.73 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,705    | Direct        | 40-2025           | 1000-110-121-0000 |
| \$0.00        | \$2,335.58         | \$9,834,584.35 | \$1,724,264.15 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JP MORGAN CHASE BANK                 | FUND CORRECTION                | 67,705    | Direct        | 40-2025           | 1000-410-190-0000 |
| \$365.00      | \$0.00             | \$9,834,949.35 | \$1,724,629.15 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | GEAUGA COUNTY AUDITOR                | MUNICIPAL COURT FINE           | 67,710    | SR            | 169-2025          | 1000-401-0000     |
| \$0.00        | \$410.00           | \$9,834,539.35 | \$1,724,214.75 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | AMY INDUSTRIES, INC                  | TOWNHALL DOOR                  | 67,723    | BC 28-2025    | 26883             | 1000-120-323-0002 |
| \$0.00        | \$4.40             | \$9,834,534.95 | \$1,724,214.75 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | NAPA AUTO PARTS                      | SUPPLIES, MISC. SUPPLIES, SUPP | 67,723    | BC 28-2025    | 26884             | 2031-330-490-0000 |
| \$0.00        | \$20.24            | \$9,834,514.71 | \$1,724,194.51 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | NAPA AUTO PARTS                      | SUPPLIES, MISC. SUPPLIES, SUPP | 67,723    | BC 28-2025    | 26884             | 2031-330-490-0000 |
| \$0.00        | \$0.00             | \$9,834,467.29 | \$1,724,147.09 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | NAPA AUTO PARTS                      | SCBA FLOWTEST                  | 67,723    | PO 49-2025    | 26885             | 2111-220-323-0000 |
| \$0.00        | \$1,500.00         | \$9,832,967.29 | \$1,722,647.09 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | FIRE FORCE INC                       | SCBA FLOWTEST                  | 67,723    | BC 47-2025    | 26885             | 2111-220-323-0000 |
| \$0.00        | \$0.00             | \$9,832,818.29 | \$1,722,498.09 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | FIRE FORCE INC                       | ASPHALT                        | 67,723    | BC 17-2025    | 26886             | 1000-120-359-0000 |
| \$0.00        | \$270.00           | \$9,832,548.29 | \$1,722,228.09 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | CUYAHOGA ASPHALT MATERIALS, LLC      | WATER SERVICE                  | 67,723    | PO 2-2025     | 26887             | 1000-120-359-0000 |
| \$0.00        | \$16.60            | \$9,832,531.69 | \$1,722,211.49 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | DISTILLATA CO                        | WATER SERVICE                  | 67,723    | PO 2-2025     | 26887             | 1000-120-359-0000 |
| \$0.00        | \$38.70            | \$9,832,492.99 | \$1,722,172.79 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | DISTILLATA CO                        | WATER SERVICE                  | 67,723    | PO 2-2025     | 26887             | 1000-120-359-0000 |
| \$0.00        | \$153.55           | \$9,832,339.44 | \$1,722,019.24 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | FUEL MANAGEMENT CONSULTING, LLC.     | WATER SERVICE                  | 67,723    | PO 2-2025     | 26887             | 1111-220-359-0000 |
| \$0.00        | \$200.00           | \$9,832,139.44 | \$1,721,819.24 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | FUEL MANAGEMENT CONSULTING, LLC.     | WATER SERVICE                  | 67,723    | PO 2-2025     | 26887             | 1111-220-359-0000 |
| \$0.00        | \$100.54           | \$9,832,038.90 | \$1,721,718.70 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | CINTAS CORPORATION LOCATION 259790   | ROAD FIRST AID BOX & SHOP TOW  | 67,723    | PO 1-2025     | 26888             | 1000-110-599-0000 |
| \$0.00        | \$343.69           | \$9,831,695.21 | \$1,721,375.01 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | CINTAS CORPORATION LOCATION 259790   | ROAD FIRST AID BOX & SHOP TOW  | 67,723    | PO 1-2025     | 26888             | 1000-110-599-0000 |
| \$0.00        | \$300.00           | \$9,831,395.21 | \$1,721,075.01 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | JFS CORPORATION                      | ASPHALT, ASPHALT               | 67,723    | PO 93-2025    | 26889             | 2031-330-599-0000 |
| \$0.00        | \$567.00           | \$9,830,828.21 | \$1,720,508.01 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | KOKOSING MATERIALS                   | ASPHALT, ASPHALT               | 67,723    | BC 17-2025    | 26890             | 2031-330-599-0000 |
| \$0.00        | \$995.40           | \$9,829,832.81 | \$1,719,512.61 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | KOKOSING MATERIALS                   | ASPHALT, ASPHALT               | 67,723    | BC 17-2025    | 26891             | 2031-330-599-0000 |
| \$0.00        | \$282.00           | \$9,829,550.81 | \$1,719,230.61 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | KOBELLA PLUMBING, HEATING, COOLING   | ADMIN - PLUMBING REPAIR, ADMIN | 67,723    | BC 9-2025     | 26892             | 1000-120-323-0002 |
| \$0.00        | \$447.00           | \$9,829,103.81 | \$1,718,783.61 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | KOBELLA PLUMBING, HEATING, COOLING   | ADMIN - PLUMBING REPAIR, ADMIN | 67,723    | BC 9-2025     | 26892             | 1000-120-323-0002 |
| \$0.00        | \$2,237.50         | \$9,826,866.31 | \$1,716,546.11 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | LARSEN ARCHITECTS, INC.              | FIRE - DORMITORY STUDY         | 67,723    | PO 143-2025   | 26893             | 2111-220-319-0000 |
| \$0.00        | \$163.00           | \$9,826,703.31 | \$1,716,383.11 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | CHAGRIN VALLEYISOLON TIMES           | LEGAL AD, ROAD WORKER          | 67,723    | BC 4-2025     | 26894             | 1000-110-345-0000 |
| \$0.00        | \$28.13            | \$9,826,675.18 | \$1,716,354.98 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | CHAGRIN VALLEYISOLON TIMES           | LEGAL AD, ROAD WORKER          | 67,723    | BC 12-2025    | 26894             | 1000-130-599-0000 |
| \$0.00        | \$49.86            | \$9,826,625.32 | \$1,716,305.12 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | ULLMAN OIL, INC.                     | GAS/DIESEL                     | 67,723    | PO 140-2025   | 26895             | 1000-120-420-0010 |
| \$0.00        | \$2,467.39         | \$9,824,157.93 | \$1,713,837.73 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | ULLMAN OIL, INC.                     | GAS/DIESEL                     | 67,723    | PO 140-2025   | 26895             | 2031-330-420-0010 |
| \$0.00        | \$1,790.02         | \$9,822,367.91 | \$1,712,047.71 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | ULLMAN OIL, INC.                     | GAS/DIESEL                     | 67,723    | PO 140-2025   | 26895             | 2081-210-420-0010 |
| \$0.00        | \$1,654.58         | \$9,820,713.33 | \$1,710,393.13 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | ULLMAN OIL, INC.                     | GAS/DIESEL                     | 67,723    | PO 140-2025   | 26895             | 2111-220-420-0010 |
| \$0.00        | \$675.06           | \$9,820,038.27 | \$1,709,718.07 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | THE ILLUMINATING CO.                 | STREET LIGHTING, TRAFFIC LIGHT | 67,723    | PO 14-2025    | 26896             | 1000-310-360-0000 |
| \$0.00        | \$11.97            | \$9,820,026.30 | \$1,709,706.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | THE ILLUMINATING CO.                 | STREET LIGHTING, TRAFFIC LIGHT | 67,723    | PO 14-2025    | 26896             | 1000-310-360-0000 |
| \$0.00        | \$76.00            | \$9,819,950.30 | \$1,709,630.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | RUGGS PEST MANAGEMENT                | PEST MANAGEMENT                | 67,723    | PO 194-2025   | 26897             | 1000-120-323-0002 |
| \$0.00        | \$38.00            | \$9,819,912.30 | \$1,709,592.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | RUGGS PEST MANAGEMENT                | PEST MANAGEMENT                | 67,723    | PO 194-2025   | 26897             | 2031-330-323-0002 |
| \$0.00        | \$38.00            | \$9,819,874.30 | \$1,709,554.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | RUGGS PEST MANAGEMENT                | PEST MANAGEMENT                | 67,723    | PO 194-2025   | 26897             | 2081-210-323-0002 |
| \$0.00        | \$50.00            | \$9,819,824.30 | \$1,709,504.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | RUGGS PEST MANAGEMENT                | PEST MANAGEMENT                | 67,723    | PO 194-2025   | 26897             | 1000-120-329-4501 |
| \$0.00        | \$38.00            | \$9,819,786.30 | \$1,709,466.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | RUGGS PEST MANAGEMENT                | PEST MANAGEMENT                | 67,723    | PO 194-2025   | 26897             | 2111-220-323-0002 |
| \$0.00        | \$175.00           | \$9,819,611.30 | \$1,709,291.10 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | TITLE PROFESSIONALS GROUP, LTD       | TITLE SEARCH                   | 67,723    | PO 199-2025   | 26898             | 1000-110-319-0000 |
| \$0.00        | \$1,118.68         | \$9,818,492.62 | \$1,708,172.42 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | GREAT LAKES BILLING ASSOCIATES, INC. | AMBULANCE BILLING              | 67,723    | PO 168-2025   | 26899             | 2281-230-599-0000 |
| \$0.00        | \$76.76            | \$9,818,415.86 | \$1,708,095.66 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | COMDOC, INC.                         | POLICE - MONTHLY CONTRACT      | 67,723    | PO 193-2025   | 26900             | 2081-210-323-0002 |
| \$0.00        | \$426.70           | \$9,817,989.16 | \$1,707,668.96 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-110-111-0000 |
| \$0.00        | \$723.24           | \$9,817,265.92 | \$1,706,945.72 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-110-112-0000 |
| \$0.00        | \$292.29           | \$9,816,973.63 | \$1,706,653.43 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-110-121-0000 |
| \$0.00        | \$1,411.00         | \$9,815,562.63 | \$1,705,242.43 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-110-122-0000 |
| \$0.00        | \$862.23           | \$9,814,700.40 | \$1,704,380.20 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-130-190-0000 |
| \$0.00        | \$5,547.45         | \$9,809,152.95 | \$1,698,832.75 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 2031-330-190-0000 |
| \$0.00        | \$13,012.44        | \$9,796,140.51 | \$1,685,820.31 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 2081-210-190-0000 |
| \$0.00        | \$5,201.65         | \$9,790,938.86 | \$1,680,618.66 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 1000-110-211-0000 |
| \$0.00        | \$7,766.46         | \$9,783,172.40 | \$1,672,852.20 | \$8,110,320.20 |                          |                          | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM   | EE/ER CONTRIBUTIONS            | 67,723    | Direct        | 26901             | 2031-330-211-0000 |

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          |
| \$0.00        | \$1,857.52         | \$8,761,314.88 | \$1,870,994.66           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | EEER CONTRIBUTIONS |
| \$0.00        | \$16,269.97        | \$8,785,044.91 | \$1,854,724.71           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | EEER CONTRIBUTIONS |
| \$0.00        | \$1,077.17         | \$8,783,967.74 | \$1,855,647.54           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | EEER CONTRIBUTIONS |
| \$0.00        | \$1,508.05         | \$8,782,459.69 | \$1,852,139.49           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | EEER CONTRIBUTIONS |
| \$0.00        | \$8,647.95         | \$8,753,811.74 | \$1,843,491.54           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MEDICAL MUTUAL                     | MEDICAL PREMIUM    |
| \$0.00        | \$10,662.16        | \$8,743,149.58 | \$1,832,829.38           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MEDICAL MUTUAL                     | MEDICAL PREMIUM    |
| \$0.00        | \$27,682.70        | \$8,715,466.88 | \$1,805,146.68           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MEDICAL MUTUAL                     | MEDICAL PREMIUM    |
| \$0.00        | \$177.18           | \$8,715,349.70 | \$1,805,029.50           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WASTE MGMT                         | WASTE SERVICE      |
| \$0.00        | \$183.34           | \$8,715,166.36 | \$1,804,846.16           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WASTE MGMT                         | WASTE SERVICE      |
| \$0.00        | \$175.48           | \$8,714,990.88 | \$1,804,670.68           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WASTE MGMT                         | WASTE SERVICE      |
| \$0.00        | \$178.11           | \$8,714,812.77 | \$1,804,492.57           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WASTE MGMT                         | WASTE SERVICE      |
| \$0.00        | \$393.50           | \$8,714,419.27 | \$1,804,099.07           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | STROLO ARCHITECTS, INC             | TRASH SERVICE      |
| \$0.00        | \$51.54            | \$8,714,367.73 | \$1,804,047.53           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | TURNEYS                            | TRASH SERVICE      |
| \$0.00        | \$797.23           | \$8,713,570.50 | \$1,803,250.30           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | SOUTHEASTERN EQUIPMENT CO. INC.    | TRASH SERVICE      |
| \$0.00        | \$878.54           | \$8,713,481.96 | \$1,803,171.76           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CWM ENVIRONMENTAL CLEVELAND        | TRASH SERVICE      |
| \$0.00        | \$79.90            | \$8,713,385.06 | \$1,803,074.86           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | AIRGAS USA, LLC                    | TRASH SERVICE      |
| \$0.00        | \$170.00           | \$8,713,225.06 | \$1,802,904.86           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | STRYKER                            | TRASH SERVICE      |
| \$0.00        | \$411.83           | \$8,712,813.23 | \$1,802,493.03           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | TECHRONIC OFFICE PRODUCTS, INC.    | TRASH SERVICE      |
| \$0.00        | \$317.40           | \$8,712,495.83 | \$1,802,175.63           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CHAGRIN VALLEY DISPATCH            | TRASH SERVICE      |
| \$0.00        | \$144.10           | \$8,712,351.73 | \$1,802,031.53           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | ESO SOLUTIONS                      | TRASH SERVICE      |
| \$0.00        | \$165.91           | \$8,712,185.82 | \$1,801,865.62           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MARS ELECTRIC CO                   | TRASH SERVICE      |
| \$0.00        | \$230.00           | \$8,711,955.82 | \$1,801,635.62           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CCM RENTAL                         | TRASH SERVICE      |
| \$0.00        | \$181.25           | \$8,711,774.57 | \$1,801,454.37           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CLEMAN, NELSON & ASSOCIATES, INC.  | TRASH SERVICE      |
| \$0.00        | \$181.25           | \$8,711,593.32 | \$1,801,273.12           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CLEMAN, NELSON & ASSOCIATES, INC.  | TRASH SERVICE      |
| \$0.00        | \$181.25           | \$8,711,412.07 | \$1,801,091.87           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CLEMAN, NELSON & ASSOCIATES, INC.  | TRASH SERVICE      |
| \$0.00        | \$181.25           | \$8,711,230.82 | \$1,800,910.62           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CLEMAN, NELSON & ASSOCIATES, INC.  | TRASH SERVICE      |
| \$0.00        | \$40.98            | \$8,711,189.84 | \$1,800,869.64           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CINTAS CORPORATION LOCATION 258790 | TRASH SERVICE      |
| \$0.00        | \$126.18           | \$8,711,063.66 | \$1,800,743.46           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | CINTAS CORPORATION LOCATION 258790 | TRASH SERVICE      |
| \$0.00        | \$126.18           | \$8,710,937.48 | \$1,800,618.46           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MASON & HEALEY TOWING              | TRASH SERVICE      |
| \$0.00        | \$182.88           | \$8,710,755.78 | \$1,800,435.58           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | ILLUMINATING COMPANY               | TRASH SERVICE      |
| \$0.00        | \$83.73            | \$8,710,672.05 | \$1,800,341.85           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | ILLUMINATING COMPANY               | TRASH SERVICE      |
| \$0.00        | \$355.66           | \$8,710,306.39 | \$1,799,986.19           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | ILLUMINATING COMPANY               | TRASH SERVICE      |
| \$0.00        | \$245.75           | \$8,710,060.64 | \$1,799,740.44           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | HOME DEPOT CREDIT SERVICES         | TRASH SERVICE      |
| \$0.00        | \$72.95            | \$8,709,987.69 | \$1,799,667.49           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WINDSTREAM WESTERN RESERVE INC.    | TRASH SERVICE      |
| \$0.00        | \$172.95           | \$8,709,814.74 | \$1,799,594.54           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | WINDSTREAM WESTERN RESERVE INC.    | TRASH SERVICE      |
| \$0.00        | \$63.00            | \$8,709,851.74 | \$1,799,531.54           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | KARLOVEC MEDIA GROUP               | TRASH SERVICE      |
| \$0.00        | \$1,671.13         | \$8,708,180.61 | \$1,797,860.41           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | COUNTRYSIDE TRUCK SERVICE          | TRASH SERVICE      |
| \$0.00        | \$445,237.00       | \$8,662,943.61 | \$1,552,623.41           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MONTROSE FORD LLC                  | TRASH SERVICE      |
| \$0.00        | \$373.00           | \$8,662,570.61 | \$1,552,250.41           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | AUBURN FENCE CORP                  | TRASH SERVICE      |
| \$0.00        | \$273.75           | \$8,662,296.86 | \$1,551,976.66           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | MOTOROLA SOLUTIONS INC             | TRASH SERVICE      |
| \$0.00        | \$722.50           | \$8,661,574.36 | \$1,551,254.16           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | SIMWAY SYSTEMS                     | TRASH SERVICE      |
| \$0.00        | \$1,100.00         | \$8,660,474.36 | \$1,550,154.16           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | SIMWAY SYSTEMS                     | TRASH SERVICE      |
| \$0.00        | \$73.84            | \$8,660,400.52 | \$1,550,080.32           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | PRESTON FORD, INC.                 | TRASH SERVICE      |
| \$0.00        | \$47,871.31        | \$8,612,529.22 | \$1,502,209.02           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | ACM CONSTRUCTION MANAGEMENT, LLC   | TRASH SERVICE      |
| \$0.00        | \$163.66           | \$8,612,365.56 | \$1,502,045.36           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | COMOOC, INC.                       | TRASH SERVICE      |
| \$0.00        | \$314.00           | \$8,611,851.56 | \$1,501,531.36           | \$8,110,320.20           | \$0.00     | 07/17/2025 | 07/17/2025       | UNITED TACTICAL SYSTEMS, LLC       | TRASH SERVICE      |
| \$0.00        | \$0.00             | \$8,611,851.56 | \$1,501,531.36           | \$8,610,320.20           | \$0.00     | 07/18/2025 | 07/18/2025       | Transfer To Investment STAROHIO    | TRASH SERVICE      |
| \$0.00        | \$-3245.75         | \$8,612,097.31 | \$1,001,777.11           | \$8,610,320.20           | \$0.00     | 07/18/2025 | 07/18/2025       | HOME DEPOT CREDIT SERVICES         | TRASH SERVICE      |
| \$0.00        | \$245.75           | \$8,611,851.56 | \$1,001,531.36           | \$8,610,320.20           | \$0.00     | 07/18/2025 | 07/18/2025       | WEST GEARUPA LOCAL SCHOOL DISTRICT | TRASH SERVICE      |
| \$555.42      | \$0.00             | \$8,676,086.98 | \$1,066,766.78           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/21/2025       | US BANK                            | TRASH SERVICE      |
| \$473.99      | \$0.00             | \$8,676,566.97 | \$1,066,246.77           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/21/2025       | US BANK                            | TRASH SERVICE      |
| \$764.87      | \$0.00             | \$8,677,331.84 | \$1,067,011.64           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/21/2025       | WILMINGTON TRUST                   | TRASH SERVICE      |
| \$625.00      | \$0.00             | \$8,677,956.84 | \$1,067,536.64           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/21/2025       | CEMETERY                           | TRASH SERVICE      |

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| Debit Revenue | Credit Expenditure | Cash           |                | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                           | Reasoning                   | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|----------------|----------------|--------------------------|--------------------------|------------|------------|------------------|-----------------------------------------------|-----------------------------|-----------|---------------|-------------------|-------------------|
|               |                    | Balance        |                |                          |                          |            |            |                  |                                               |                             |           |               |                   |                   |
| \$250.00      | \$0.00             | \$9,678,206.84 | \$1,067,886.64 | \$1,067,886.64           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/21/2025       | CEMETERY                                      | PP - BURIAL - PETRIE        | 67,773    | SR 173-2025   |                   | 2041-302-0000     |
| \$13,276.91   | \$0.00             | \$9,691,483.75 | \$1,081,163.55 | \$1,081,163.55           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/22/2025       | GEAUGA COUNTY AUDITOR                         | GASOLINE EXCISE TAX         | 67,782    | SR 174-2025   |                   | 2041-537-0000     |
| \$1,675.94    | \$0.00             | \$9,693,159.69 | \$1,082,839.49 | \$1,082,839.49           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/22/2025       | GEAUGA COUNTY AUDITOR                         | PERMISSIVE TAX              | 67,782    | SR 175-2025   |                   | 2231-104-0000     |
| \$2,015.97    | \$0.00             | \$9,695,175.66 | \$1,084,855.46 | \$1,084,855.46           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/22/2025       | GEAUGA COUNTY AUDITOR                         | MOTOR VEHICLE LICENSE       | 67,782    | SR 176-2025   |                   | 2011-636-0000     |
| \$329.67      | \$329.67           | \$9,694,845.99 | \$1,084,525.79 | \$1,084,525.79           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 13-2025    | 51-2025           | 1000-210-599-0000 |
| \$0.00        | \$30.99            | \$9,694,815.00 | \$1,084,494.80 | \$1,084,494.80           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 70-2025    | 51-2025           | 2031-330-323-0001 |
| \$0.00        | \$31.98            | \$9,694,783.02 | \$1,084,462.82 | \$1,084,462.82           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 68-2025    | 51-2025           | 2031-330-599-0000 |
| \$0.00        | \$151.11           | \$9,694,631.91 | \$1,084,311.71 | \$1,084,311.71           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 38-2025    | 51-2025           | 2081-210-410-0000 |
| \$0.00        | \$3,701.03         | \$9,690,930.88 | \$1,080,610.68 | \$1,080,610.68           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | PO 188-2025   | 51-2025           | 4903-760-730-0300 |
| \$0.00        | \$107.15           | \$9,690,823.73 | \$1,080,503.53 | \$1,080,503.53           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 32-2025    | 51-2025           | 2081-210-318-0000 |
| \$0.00        | \$482.37           | \$9,690,341.36 | \$1,080,021.16 | \$1,080,021.16           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 33-2025    | 51-2025           | 2081-210-319-0000 |
| \$0.00        | \$779.84           | \$9,689,561.52 | \$1,079,241.32 | \$1,079,241.32           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 37-2025    | 51-2025           | 2081-210-359-0007 |
| \$0.00        | \$503.11           | \$9,689,058.41 | \$1,078,738.21 | \$1,078,738.21           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | JP MORGAN CHASE BANK                          |                             | 67,793    | BC 39-2025    | 51-2025           | 2081-210-420-0000 |
| -\$63,700.00  | \$0.00             | \$9,625,358.41 | \$1,015,038.21 | \$1,015,038.21           | \$8,610,320.20           | \$0.00     | 07/21/2025 | 07/23/2025       | Negative Adjust Receipt for WEST GEAUGA LOCAL | CHECK WAS REJECTED BY MOBIL | 67,817    | SR 170-2025   |                   | 2081-203-0000     |
| \$0.00        | \$3,254.59         | \$9,622,103.82 | \$1,011,783.62 | \$1,011,783.62           | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 1000-110-112-0000 |
| \$0.00        | \$22,721.96        | \$9,599,381.86 | \$989,061.66   | \$989,061.66             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2031-330-190-0000 |
| \$0.00        | \$30,568.52        | \$9,568,813.34 | \$958,483.14   | \$958,483.14             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | BC 75-2025    | 50-2025           | 2906-190-599-0000 |
| \$0.00        | \$5,991.49         | \$9,562,821.85 | \$952,501.65   | \$952,501.65             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 1000-110-122-0000 |
| \$0.00        | \$209.27           | \$9,562,612.58 | \$952,292.38   | \$952,292.38             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 1000-110-213-0000 |
| \$0.00        | \$3,793.32         | \$9,558,819.26 | \$948,499.06   | \$948,499.06             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 1000-130-190-0000 |
| \$0.00        | \$403.19           | \$9,558,416.07 | \$948,095.87   | \$948,095.87             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 1000-410-190-0000 |
| \$0.00        | \$793.70           | \$9,557,622.37 | \$947,302.17   | \$947,302.17             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2031-330-213-0000 |
| \$0.00        | \$46,318.08        | \$9,511,304.29 | \$900,984.09   | \$900,984.09             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2081-210-190-0000 |
| \$0.00        | \$735.38           | \$9,510,568.91 | \$900,248.71   | \$900,248.71             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2081-210-213-0000 |
| \$0.00        | \$39,615.64        | \$9,470,953.27 | \$860,633.07   | \$860,633.07             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2111-220-190-0000 |
| \$0.00        | \$2,219.29         | \$9,468,733.98 | \$858,413.78   | \$858,413.78             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2111-220-212-0000 |
| \$0.00        | \$553.00           | \$9,468,180.98 | \$857,860.78   | \$857,860.78             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | PAYROLL                     | 67,699    | Direct        | 50-2025           | 2111-220-213-0000 |
| \$0.00        | -395.43            | \$9,468,276.41 | \$857,956.21   | \$857,956.21             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | FUND CORRECTION             | 67,704    | Direct        | 50-2025           | 1000-110-122-0000 |
| \$0.00        | \$95.43            | \$9,468,180.98 | \$857,860.78   | \$857,860.78             | \$8,610,320.20           | \$0.00     | 07/22/2025 | 07/17/2025       | JP MORGAN CHASE BANK                          | FUND CORRECTION             | 67,704    | Direct        | 50-2025           | 1000-410-190-0000 |
| \$0.00        | \$0.00             | \$9,468,180.98 | \$857,860.78   | \$857,860.78             | \$9,110,320.20           | \$0.00     | 07/22/2025 | 07/22/2025       | Transfer To Investment STAROHIO               |                             | 67,777    |               |                   |                   |
| \$89.67       | \$0.00             | \$9,468,270.65 | \$857,950.45   | \$857,950.45             | \$9,110,320.20           | \$0.00     | 07/22/2025 | 07/30/2025       | PAYCOR, INC.                                  | JULY CHILD SUPPORT MWR & NR | 67,929    | MR 182-2025   |                   | 2031-892-0000     |
| \$0.00        | \$836.37           | \$9,467,434.28 | \$857,114.08   | \$857,114.08             | \$9,110,320.20           | \$0.00     | 07/22/2025 | 07/30/2025       | PAYCOR, INC.                                  |                             | 67,929    | MR 182-2025   |                   | 2031-892-0000     |
| \$746.70      | \$0.00             | \$9,468,180.98 | \$857,860.78   | \$857,860.78             | \$9,110,320.20           | \$0.00     | 07/22/2025 | 07/30/2025       | PAYCOR, INC.                                  | JULY CHILD SUPPORT MWR & NR | 67,929    | MR 177-2025   |                   | 2031-892-0000     |
| \$63,700.00   | \$0.00             | \$9,531,880.98 | \$421,560.78   | \$421,560.78             | \$9,110,320.20           | \$0.00     | 07/23/2025 | 07/23/2025       | WEST GEAUGA LOCAL SCHOOL DISTRICT             | S.S.O. PAYMENT 5 OF 6       | 67,824    | SR 177-2025   |                   | 2081-203-0000     |
| \$1,062.68    | \$0.00             | \$9,532,943.66 | \$422,623.46   | \$422,623.46             | \$9,110,320.20           | \$0.00     | 07/24/2025 | 07/28/2025       | NOPEC                                         | REIMBURSEMENT FOR FD OUTDO  | 67,882    | SR 178-2025   |                   | 4903-605-0300     |
| \$0.00        | \$105.54           | \$9,532,838.12 | \$422,517.92   | \$422,517.92             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | THE ILLUMINATING CO.                          |                             | 67,860    | PO 14-2025    | 26932             | 1000-310-360-0000 |
| \$0.00        | \$833.33           | \$9,532,004.79 | \$421,684.59   | \$421,684.59             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | NEEDER PUBLIC FUNDS                           |                             | 67,860    | PO 9-2025     | 26933             | 1000-110-319-0000 |
| \$0.00        | \$31.46            | \$9,531,973.33 | \$421,653.13   | \$421,653.13             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | TURNEY'S                                      |                             | 67,860    | BC 28-2025    | 26934             | 2031-330-490-0000 |
| \$0.00        | \$34.16            | \$9,531,939.17 | \$421,618.97   | \$421,618.97             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | TURNEY'S                                      |                             | 67,860    | BC 71-2025    | 26934             | 2111-220-480-0000 |
| \$0.00        | \$8.99             | \$9,531,930.18 | \$421,609.98   | \$421,609.98             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | NAPA AUTO PARTS                               |                             | 67,860    | BC 70-2025    | 26935             | 2031-330-323-0001 |
| \$0.00        | \$6.04             | \$9,531,924.14 | \$421,603.94   | \$421,603.94             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | MARSHALL POWER EQUIPMENT LLC                  |                             | 67,860    | BC 70-2025    | 26936             | 2031-330-323-0001 |
| \$0.00        | \$525.46           | \$9,531,398.68 | \$421,078.48   | \$421,078.48             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | CINTAS CORPORATION LOCATION 2597T90           |                             | 67,860    | PO 1-2025     | 26937             | 2031-330-599-0000 |
| \$0.00        | \$3,672.90         | \$9,527,725.78 | \$417,405.58   | \$417,405.58             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | KOKOSING MATERIALS                            |                             | 67,860    | BC 17-2025    | 26938             | 2021-330-599-0000 |
| \$0.00        | \$3,437.93         | \$9,524,287.85 | \$415,967.65   | \$415,967.65             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | BOUND TREE MEDICAL, LLC                       |                             | 67,860    | PO 213-2025   | 26939             | 2281-230-599-0000 |
| \$0.00        | \$390.42           | \$9,523,897.43 | \$415,577.23   | \$415,577.23             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | STRYKER                                       |                             | 67,860    | PO 201-2025   | 26940             | 1000-120-323-0000 |
| \$0.00        | \$11.13            | \$9,523,886.30 | \$415,566.10   | \$415,566.10             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | COMDOC, INC.                                  |                             | 67,860    | PO 193-2025   | 26941             | 2111-220-323-0002 |
| \$0.00        | \$450.00           | \$9,523,436.30 | \$413,116.10   | \$413,116.10             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | COUNTRYSIDE TRUCK SERVICE                     |                             | 67,860    | PO 191-2025   | 26942             | 2111-220-323-0001 |
| \$0.00        | \$1,032.90         | \$9,522,403.40 | \$412,083.20   | \$412,083.20             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | COUNTRYSIDE TRUCK SERVICE                     |                             | 67,860    | PO 175-2025   | 26943             | 2111-220-323-0001 |
| \$0.00        | \$82.99            | \$9,522,320.41 | \$412,000.21   | \$412,000.21             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | COUNTRYSIDE TRUCK SERVICE                     |                             | 67,860    | BC 48-2025    | 26942             | 2111-220-323-0001 |
| \$0.00        | \$3,847.80         | \$9,518,472.61 | \$408,152.41   | \$408,152.41             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | WINTER EQUIPMENT COMPANY, INC.                |                             | 67,860    | PO 178-2025   | 26943             | 2031-330-323-0001 |
| \$0.00        | \$123.72           | \$9,518,348.89 | \$408,028.69   | \$408,028.69             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | CHARTER COMMUNICATIONS                        |                             | 67,860    | PO 102-2025   | 26944             | 2031-330-359-0000 |
| \$0.00        | \$27.96            | \$9,518,320.93 | \$408,000.73   | \$408,000.73             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | CHARTER COMMUNICATIONS                        |                             | 67,860    | PO 101-2025   | 26944             | 2111-220-599-0000 |
| \$0.00        | \$425.80           | \$9,517,895.13 | \$407,574.93   | \$407,574.93             | \$9,110,320.20           | \$0.00     | 07/25/2025 | 07/25/2025       | CHARTER COMMUNICATIONS                        |                             | 67,860    | PO 101-2025   | 26944             | 2111-220-341-0000 |

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| Cash          |             |            |                 |                          |                          |            |            |                  |                                   |
|---------------|-------------|------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|-----------------------------------|
| Debit Revenue | Expenditure | Credit     | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee               |
| \$0.00        |             | \$301.92   | \$9,517,693.21  | \$407,273.01             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$47.34    | \$9,517,740.57  | \$407,225.67             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$83.92    | \$9,517,824.49  | \$407,141.75             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$99.72    | \$9,517,924.23  | \$407,072.03             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$402.56   | \$9,516,999.67  | \$406,669.47             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$96.06    | \$9,516,893.61  | \$406,573.41             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$684.58   | \$9,516,029.03  | \$405,708.83             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$238.03   | \$9,515,791.00  | \$405,470.80             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$66.18    | \$9,515,704.82  | \$405,394.62             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$122.06   | \$9,515,582.74  | \$405,262.54             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$91.02    | \$9,515,491.72  | \$405,171.52             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | PRINCIPAL LIFE INSURANCE COMPANY  |
| \$0.00        |             | \$366.88   | \$9,515,104.84  | \$404,784.64             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | ESO SOLUTIONS                     |
| \$0.00        |             | \$40.11    | \$9,515,064.73  | \$404,744.53             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | VERIZON WIRELESS-GREAT LAKES      |
| \$0.00        |             | \$37.98    | \$9,515,006.75  | \$404,686.55             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | VERIZON WIRELESS-GREAT LAKES      |
| \$0.00        |             | \$75.82    | \$9,514,930.93  | \$404,610.73             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | VERIZON WIRELESS-GREAT LAKES      |
| \$0.00        |             | \$104.00   | \$9,514,826.93  | \$404,506.73             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | GEAUGA COUNTY MAPLE LEAF          |
| \$0.00        |             | \$101.85   | \$9,514,725.08  | \$404,404.88             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | GEAUGA COUNTY MAPLE LEAF          |
| \$0.00        |             | \$132.59   | \$9,514,592.49  | \$404,272.29             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | UNDE GAS & EQUIPMENT INC.         |
| \$0.00        |             | \$37.80    | \$9,514,554.69  | \$404,234.49             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | CHAGRIN VALLEY/SOLON TIMES        |
| \$0.00        | \$21,350.00 |            | \$9,493,204.69  | \$382,884.49             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/25/2025       | OHIO FIRE CHIEFS ASSOCIATION INC. |
| \$133,855.00  |             | \$0.00     | \$9,627,059.69  | \$516,739.49             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$14,308.47   |             | \$0.00     | \$9,641,368.16  | \$531,047.96             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$7,133.83    |             | \$0.00     | \$9,648,521.99  | \$533,201.79             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$4,769.42    |             | \$0.00     | \$9,653,291.41  | \$542,971.21             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$6,775.16    |             | \$0.00     | \$9,660,066.57  | \$549,746.37             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$31,875.52   |             | \$0.00     | \$9,691,942.09  | \$581,621.89             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$20,152.00   |             | \$0.00     | \$9,712,094.09  | \$601,773.89             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$33,614.33   |             | \$0.00     | \$9,747,708.42  | \$637,388.22             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$16,271.86   |             | \$0.00     | \$9,763,980.28  | \$653,960.08             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$31,873.52   |             | \$0.00     | \$9,795,853.80  | \$685,535.60             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$23,059.47   |             | \$0.00     | \$9,820,915.27  | \$710,595.07             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$23,227.16   |             | \$0.00     | \$9,844,142.43  | \$733,822.23             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$7,125.65 | \$9,837,016.78  | \$726,666.58             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$85,164.78   |             | \$0.00     | \$9,922,181.96  | \$811,361.36             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$38,431.92   |             | \$0.00     | \$9,960,613.48  | \$850,293.28             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$48,913.67   |             | \$0.00     | \$10,009,527.15 | \$899,206.95             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$27,872.58   |             | \$0.00     | \$10,037,399.73 | \$927,079.53             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$52,408.89   |             | \$0.00     | \$10,089,808.62 | \$979,488.42             | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$34,940.04   |             | \$0.00     | \$10,124,748.66 | \$1,014,428.46           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$384.74   | \$10,124,363.92 | \$1,014,043.72           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$44,021.78   |             | \$0.00     | \$10,168,385.70 | \$1,058,065.50           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$16,668.68   |             | \$0.00     | \$10,185,052.38 | \$1,074,732.16           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$769.46   | \$10,184,282.90 | \$1,073,962.70           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$265.48   | \$10,184,017.42 | \$1,073,697.22           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$361.95   | \$10,183,655.47 | \$1,073,335.27           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$699.35   | \$10,182,795.12 | \$1,072,474.92           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,700.52 | \$10,181,094.60 | \$1,070,774.40           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$4,536.67 | \$10,176,557.93 | \$1,066,237.73           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,700.52 | \$10,174,857.41 | \$1,064,537.21           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,074.97 | \$10,173,782.44 | \$1,063,462.24           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,697.14 | \$10,171,885.30 | \$1,061,565.10           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,484.75 | \$10,170,400.55 | \$1,060,080.35           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,336.73 | \$10,169,063.82 | \$1,058,743.62           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |
| \$0.00        |             | \$1,237.26 | \$10,167,826.56 | \$1,057,506.36           | \$9,110,320.20           | \$0.00     | 07/29/2025 | 07/31/2025       | GEAUGA COUNTY AUDITOR             |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
July 2025

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| Cash          |                       |                 |  | Primary<br>Checking<br>Balance | Pooled<br>Excluding<br>Primary | Non-pooled | Post Date  | Transaction<br>Date | Source/Vendor/Payee                  | Reasoning                       | ProcessID | PO/BC<br>Receipt | Warrant/<br>Charge # | Account #         |
|---------------|-----------------------|-----------------|--|--------------------------------|--------------------------------|------------|------------|---------------------|--------------------------------------|---------------------------------|-----------|------------------|----------------------|-------------------|
| Debit Revenue | Credit<br>Expenditure | Balance         |  |                                |                                |            |            |                     |                                      |                                 |           |                  |                      |                   |
| \$0.00        | \$1,798.47            | \$10,186,028.09 |  | \$1,055,707.89                 | \$9,110,320.20                 | \$0.00     | 07/28/2025 | 07/31/2025          | GEAUGA COUNTY AUDITOR                |                                 | 67,947    | Direct           |                      | 2031-330-314-0000 |
| \$0.00        | \$2,288.99            | \$10,163,739.10 |  | \$1,053,418.90                 | \$9,110,320.20                 | \$0.00     | 07/28/2025 | 07/31/2025          | GEAUGA COUNTY AUDITOR                |                                 | 67,947    | Direct           |                      | 2031-330-314-0000 |
| \$0.00        | \$2,452.51            | \$10,161,286.59 |  | \$1,050,966.39                 | \$9,110,320.20                 | \$0.00     | 07/28/2025 | 07/31/2025          | GEAUGA COUNTY AUDITOR                |                                 | 67,947    | Direct           |                      | 2081-210-314-0000 |
| \$0.00        | \$1,535.04            | \$10,159,651.55 |  | \$1,048,331.35                 | \$9,110,320.20                 | \$0.00     | 07/28/2025 | 07/31/2025          | GEAUGA COUNTY AUDITOR                |                                 | 67,947    | Direct           |                      | 2081-210-314-0000 |
| \$0.00        | \$2,060.10            | \$10,157,591.45 |  | \$1,047,271.25                 | \$9,110,320.20                 | \$0.00     | 07/28/2025 | 07/31/2025          | GEAUGA COUNTY AUDITOR                |                                 | 67,947    | Direct           |                      | 2111-220-314-0000 |
| \$0.00        | \$4,155.55            | \$10,153,435.90 |  | \$1,043,115.70                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/28/2025          | MEDICAL MUTUAL                       | HRA - JUNE                      | 67,879    | PO 21-2025       | 52-2025              | 1000-110-221-0000 |
| \$0.00        | \$4,261.11            | \$10,149,174.79 |  | \$1,038,854.59                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/28/2025          | MEDICAL MUTUAL                       | HRA - JUNE                      | 67,879    | PO 21-2025       | 52-2025              | 2031-330-221-0000 |
| \$0.00        | \$3,714.86            | \$10,145,459.93 |  | \$1,035,139.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/28/2025          | MEDICAL MUTUAL                       | HRA - JUNE                      | 67,879    | PO 21-2025       | 52-2025              | 2081-210-221-0000 |
| \$100.00      | \$0.00                | \$10,145,559.93 |  | \$1,035,239.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | ZONING INSPECTOR                     | #4086 \$100                     | 67,905    | SR 179-2025      | 52-2025              | 2181-302-0000     |
| \$300.00      | \$0.00                | \$10,145,859.93 |  | \$1,035,539.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | ZONING INSPECTOR                     | #4086 \$100                     | 67,905    | SR 179-2025      | 52-2025              | 2181-302-0000     |
| \$100.00      | \$0.00                | \$10,145,959.93 |  | \$1,035,639.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | ZONING INSPECTOR                     | #4086 \$100                     | 67,905    | SR 179-2025      | 52-2025              | 2181-302-0000     |
| \$1,250.00    | \$0.00                | \$10,147,209.93 |  | \$1,036,889.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | CEMETERY                             | MEGLA - 4 FAMILY GRAVES& PREP,  | 67,905    | SR 180-2025      | 52-2025              | 2041-302-0000     |
| \$375.00      | \$0.00                | \$10,147,584.93 |  | \$1,037,264.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | CEMETERY                             | MEGLA - 4 FAMILY GRAVES& PREP,  | 67,905    | SR 180-2025      | 52-2025              | 2041-302-0000     |
| \$1,625.00    | \$0.00                | \$10,149,209.93 |  | \$1,038,889.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | CEMETERY                             | MEGLA - 4 FAMILY GRAVES& PREP,  | 67,905    | SR 180-2025      | 52-2025              | 2041-302-0000     |
| \$250.00      | \$0.00                | \$10,148,459.93 |  | \$1,038,139.73                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | CEMETERY                             | MEGLA - 4 FAMILY GRAVES& PREP,  | 67,905    | SR 180-2025      | 52-2025              | 2041-302-0000     |
| \$183.50      | \$0.00                | \$10,149,653.43 |  | \$1,039,333.23                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/29/2025          | CEMETERY                             | MEGLA - 4 FAMILY GRAVES& PREP,  | 67,905    | SR 180-2025      | 52-2025              | 2041-302-0000     |
| \$0.00        | \$95.32               | \$10,149,558.11 |  | \$1,039,237.91                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | MCDONALD HOPKIND LLC                 | CREDIT FROM E-SID WORK IN 2022  | 67,920    | BC 5-2025        | 53-2025              | 1000-892-0000     |
| \$0.00        | \$409.60              | \$10,149,148.51 |  | \$1,038,828.31                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 5-2025        | 53-2025              | 1000-110-410-0000 |
| \$0.00        | \$802.17              | \$10,148,346.34 |  | \$1,038,026.14                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 6-2025        | 53-2025              | 1000-110-599-0000 |
| \$0.00        | \$40.15               | \$10,148,306.19 |  | \$1,037,985.99                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 72-2025       | 53-2025              | 1000-120-325-8501 |
| \$0.00        | \$55.80               | \$10,148,250.39 |  | \$1,037,930.19                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 11-2025       | 53-2025              | 1000-120-490-0000 |
| \$0.00        | \$800.00              | \$10,147,450.39 |  | \$1,037,130.19                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 12-2025       | 53-2025              | 1000-130-599-0000 |
| \$0.00        | \$100.00              | \$10,147,350.39 |  | \$1,037,030.19                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | PO 184-2025      | 53-2025              | 2111-220-315-0000 |
| \$0.00        | \$250.58              | \$10,147,099.81 |  | \$1,036,779.61                 | \$9,110,320.20                 | \$0.00     | 07/29/2025 | 07/30/2025          | PNC BANK                             |                                 | 67,920    | BC 44-2025       | 53-2025              | 2111-220-315-0000 |
| \$0.00        | \$5.00                | \$10,147,094.81 |  | \$1,036,774.61                 | \$9,110,320.20                 | \$0.00     | 07/30/2025 | 07/30/2025          | OHIO TREASURER OF STATE              |                                 | 67,932    | BC 6-2025        | 26953                | 1000-110-599-0000 |
| \$165.91      | \$0.00                | \$10,147,260.72 |  | \$1,036,940.52                 | \$9,110,320.20                 | \$0.00     | 07/30/2025 | 07/30/2025          | NOPEC                                | REIMBURSEMENT FOR FD CANOP      | 67,937    | SR 183-2025      |                      | 4903-805-0000     |
| \$300.00      | \$0.00                | \$10,147,560.72 |  | \$1,037,240.52                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 07/31/2025          | COMMUNITY ROOM                       | WENDY STEPHENSON - DEPOSIT \$   | 67,955    | SR 185-2025      |                      | 1000-802-0000     |
| \$0.00        | \$0.00                | \$10,147,560.72 |  | \$1,037,240.52                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | Post Bank Reconciliation             | Reconciliation Date: 07/31/2025 | 68,170    |                  |                      |                   |
| \$2,716.69    | \$0.00                | \$10,150,276.41 |  | \$1,039,959.21                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,714.36    | \$0.00                | \$10,151,993.77 |  | \$1,041,673.57                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,802.36    | \$0.00                | \$10,153,796.13 |  | \$1,043,475.93                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$409.71      | \$0.00                | \$10,154,205.84 |  | \$1,043,885.64                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$541.19      | \$0.00                | \$10,154,747.03 |  | \$1,044,426.83                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$124.82      | \$0.00                | \$10,154,871.85 |  | \$1,044,551.65                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,825.30    | \$0.00                | \$10,156,697.15 |  | \$1,046,376.95                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,867.17    | \$0.00                | \$10,158,564.32 |  | \$1,046,244.12                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$821.75      | \$0.00                | \$10,159,186.07 |  | \$1,046,865.87                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$476.38      | \$0.00                | \$10,159,862.45 |  | \$1,049,342.25                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$2,613.59    | \$0.00                | \$10,162,276.04 |  | \$1,051,955.84                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,812.27    | \$0.00                | \$10,164,088.31 |  | \$1,053,768.11                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,430.97    | \$0.00                | \$10,165,519.28 |  | \$1,055,199.08                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | GREAT LAKES BILLING ASSOCIATES, INC. | JULY AMBULANCE BILLING          | 68,162    | SR 194-2025      |                      | 2281-302-0000     |
| \$1,616.19    | \$0.00                | \$10,167,135.47 |  | \$1,056,815.27                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | RUSSELL TOWNSHIP EMPLOYEES           | JULY HEALTH PREMIUMS            | 68,162    | SR 195-2025      |                      | 1000-892-0500     |
| \$2,305.63    | \$0.00                | \$10,169,441.30 |  | \$1,059,121.10                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | RUSSELL TOWNSHIP EMPLOYEES           | JULY HEALTH PREMIUMS            | 68,162    | SR 195-2025      |                      | 2031-892-0500     |
| \$4,592.26    | \$0.00                | \$10,174,033.56 |  | \$1,063,713.36                 | \$9,110,320.20                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 2081-892-0500     |
| \$1,769.91    | \$0.00                | \$10,175,200.47 |  | \$1,063,713.36                 | \$9,111,487.11                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$1,684.84    | \$0.00                | \$10,176,885.31 |  | \$1,063,713.36                 | \$9,113,171.95                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$25.15       | \$0.00                | \$10,176,910.46 |  | \$1,063,713.36                 | \$9,113,197.10                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 2021-701-0000     |
| \$30.28       | \$0.00                | \$10,177,162.76 |  | \$1,063,713.36                 | \$9,113,469.40                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$1,815.24    | \$0.00                | \$10,178,998.00 |  | \$1,063,713.36                 | \$9,115,284.64                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$931.58      | \$0.00                | \$10,179,929.58 |  | \$1,063,713.36                 | \$9,116,216.22                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$36.99       | \$0.00                | \$10,179,966.47 |  | \$1,063,713.36                 | \$9,116,253.11                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |
| \$5.42        | \$0.00                | \$10,179,971.89 |  | \$1,063,713.36                 | \$9,116,258.53                 | \$0.00     | 07/31/2025 | 08/11/2025          | STAROHIO                             |                                 | 68,166    | IR 196-2025      |                      | 1000-701-0000     |

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| Cash          |                    |                 |                          |                          |            |            |                  |                     |                                    |           |               |                   |               |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|---------------------|------------------------------------|-----------|---------------|-------------------|---------------|
| Debit Revenue | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee | Reasoning                          | Processed | PO/BC Receipt | Warrant/ Charge # | Account #     |
| \$304.66      | \$0.00             | \$10,180,276.55 | \$1,063,713.36           | \$9,116,563.19           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$5.34        | \$0.00             | \$10,180,281.89 | \$1,063,713.36           | \$9,116,568.53           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$15.49       | \$0.00             | \$10,180,297.38 | \$1,063,713.36           | \$9,116,584.02           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$8.08        | \$0.00             | \$10,180,305.46 | \$1,063,713.36           | \$9,116,592.10           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$34.28       | \$0.00             | \$10,180,339.74 | \$1,063,713.36           | \$9,116,626.38           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$112.91      | \$0.00             | \$10,180,452.65 | \$1,063,713.36           | \$9,116,739.29           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$128.39      | \$0.00             | \$10,180,581.04 | \$1,063,713.36           | \$9,116,867.68           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$7.14        | \$0.00             | \$10,180,588.18 | \$1,063,713.36           | \$9,116,874.82           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$12.98       | \$0.00             | \$10,180,601.16 | \$1,063,713.36           | \$9,116,887.80           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$300.02      | \$0.00             | \$10,180,901.18 | \$1,063,713.36           | \$9,117,187.82           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$408.10      | \$0.00             | \$10,181,309.28 | \$1,063,713.36           | \$9,117,595.92           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$222.05      | \$0.00             | \$10,181,531.33 | \$1,063,713.36           | \$9,117,817.97           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$573.06      | \$0.00             | \$10,182,104.39 | \$1,063,713.36           | \$9,118,391.03           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$163.84      | \$0.00             | \$10,182,268.23 | \$1,063,713.36           | \$9,118,554.87           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$95.10       | \$0.00             | \$10,182,363.33 | \$1,063,713.36           | \$9,118,649.97           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$98.61       | \$0.00             | \$10,182,461.94 | \$1,063,713.36           | \$9,118,748.58           | \$0.00     | 07/31/2025 | 08/11/2025       | STAROHIO            |                                    | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$169.81      | \$0.00             | \$10,182,631.75 | \$1,063,713.36           | \$9,118,918.39           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$245.19      | \$0.00             | \$10,182,876.94 | \$1,063,713.36           | \$9,119,163.58           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$4.40        | \$0.00             | \$10,182,881.34 | \$1,063,713.36           | \$9,119,167.98           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$3.66        | \$0.00             | \$10,182,885.00 | \$1,063,713.36           | \$9,119,171.64           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$35.22       | \$0.00             | \$10,182,920.22 | \$1,063,713.36           | \$9,119,206.86           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$294.27      | \$0.00             | \$10,183,164.49 | \$1,063,713.36           | \$9,119,471.13           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$135.57      | \$0.00             | \$10,183,320.06 | \$1,063,713.36           | \$9,119,606.70           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$5.36        | \$0.00             | \$10,183,325.42 | \$1,063,713.36           | \$9,119,612.06           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$0.78        | \$0.00             | \$10,183,326.20 | \$1,063,713.36           | \$9,119,612.84           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$44.33       | \$0.00             | \$10,183,370.53 | \$1,063,713.36           | \$9,119,657.17           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$0.77        | \$0.00             | \$10,183,371.30 | \$1,063,713.36           | \$9,119,657.94           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$2.25        | \$0.00             | \$10,183,373.55 | \$1,063,713.36           | \$9,119,660.19           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$1.17        | \$0.00             | \$10,183,374.72 | \$1,063,713.36           | \$9,119,661.36           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$4.98        | \$0.00             | \$10,183,379.70 | \$1,063,713.36           | \$9,119,666.34           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$18.68       | \$0.00             | \$10,183,398.38 | \$1,063,713.36           | \$9,119,685.02           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$16.43       | \$0.00             | \$10,183,414.81 | \$1,063,713.36           | \$9,119,701.45           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$1.03        | \$0.00             | \$10,183,415.84 | \$1,063,713.36           | \$9,119,702.48           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$1.88        | \$0.00             | \$10,183,417.72 | \$1,063,713.36           | \$9,119,704.36           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$43.66       | \$0.00             | \$10,183,461.38 | \$1,063,713.36           | \$9,119,748.02           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$69.39       | \$0.00             | \$10,183,520.77 | \$1,063,713.36           | \$9,119,807.41           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$32.31       | \$0.00             | \$10,183,553.08 | \$1,063,713.36           | \$9,119,839.72           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$83.39       | \$0.00             | \$10,183,636.47 | \$1,063,713.36           | \$9,119,923.11           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$23.84       | \$0.00             | \$10,183,660.31 | \$1,063,713.36           | \$9,119,946.85           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$13.84       | \$0.00             | \$10,183,674.15 | \$1,063,713.36           | \$9,119,960.79           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$14.35       | \$0.00             | \$10,183,688.50 | \$1,063,713.36           | \$9,119,975.14           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST                      | 68,166    | IR 197-2025   |                   | 1000-701-0000 |
| \$1,891.80    | \$0.00             | \$10,185,580.30 | \$1,063,713.36           | \$9,121,866.94           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$2,731.46    | \$0.00             | \$10,188,311.76 | \$1,063,713.36           | \$9,124,598.40           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$49.09       | \$0.00             | \$10,188,360.85 | \$1,063,713.36           | \$9,124,647.49           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$40.78       | \$0.00             | \$10,188,401.63 | \$1,063,713.36           | \$9,124,688.27           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$392.36      | \$0.00             | \$10,188,793.99 | \$1,063,713.36           | \$9,125,080.63           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$2,942.82    | \$0.00             | \$10,191,736.81 | \$1,063,713.36           | \$9,128,023.46           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$1,510.29    | \$0.00             | \$10,193,247.10 | \$1,063,713.36           | \$9,129,593.74           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$59.80       | \$0.00             | \$10,193,306.90 | \$1,063,713.36           | \$9,129,593.94           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$8.79        | \$0.00             | \$10,193,315.69 | \$1,063,713.36           | \$9,129,602.33           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$493.92      | \$0.00             | \$10,193,809.61 | \$1,063,713.36           | \$9,130,096.25           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$8.67        | \$0.00             | \$10,193,818.28 | \$1,063,713.36           | \$9,130,104.92           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$25.11       | \$0.00             | \$10,193,843.39 | \$1,063,713.36           | \$9,130,130.03           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |
| \$13.10       | \$0.00             | \$10,193,856.49 | \$1,063,713.36           | \$9,130,143.13           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK             | JULY INTEREST (\$14,111.86) LESS ! | 68,166    | IR 196-2025   |                   | 1000-701-0000 |

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| Cash                         |                    |                 |                          |                          |            |            |                  |                                  |                                    |           |               |                   |                   |
|------------------------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|----------------------------------|------------------------------------|-----------|---------------|-------------------|-------------------|
| Debit Revenue                | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee              | Reasoning                          | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
| \$55.58                      | \$0.00             | \$10,193,912.07 | \$1,063,713.36           | \$9,130,198.71           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$208.15                     | \$0.00             | \$10,194,120.22 | \$1,063,713.36           | \$9,130,406.86           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$193.05                     | \$0.00             | \$10,194,303.27 | \$1,063,713.36           | \$9,130,589.91           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 2231-701-0000     |
| \$11.58                      | \$0.00             | \$10,194,314.85 | \$1,063,713.36           | \$9,130,601.49           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$21.04                      | \$0.00             | \$10,194,335.89 | \$1,063,713.36           | \$9,130,622.53           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$486.39                     | \$0.00             | \$10,194,822.28 | \$1,063,713.36           | \$9,131,108.92           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$661.62                     | \$0.00             | \$10,195,483.90 | \$1,063,713.36           | \$9,131,770.54           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$359.99                     | \$0.00             | \$10,195,843.89 | \$1,063,713.36           | \$9,132,130.53           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$929.05                     | \$0.00             | \$10,196,772.94 | \$1,063,713.36           | \$9,133,059.58           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$265.62                     | \$0.00             | \$10,197,038.56 | \$1,063,713.36           | \$9,133,325.20           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$154.18                     | \$0.00             | \$10,197,192.74 | \$1,063,713.36           | \$9,133,479.38           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$159.87                     | \$0.00             | \$10,197,352.61 | \$1,063,713.36           | \$9,133,639.25           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$0.00                       | \$38.72            | \$10,197,313.89 | \$1,063,674.64           | \$9,133,639.25           | \$0.00     | 07/31/2025 | 08/11/2025       | US BANK                          | JULY INTEREST (\$14,111.86) LESS I | 68,166    | IR 198-2025   |                   | 1000-701-0000     |
| \$0.00                       | \$0.00             | \$10,197,313.89 | \$1,063,713.36           | \$9,133,600.53           | \$0.00     | 07/31/2025 | 08/11/2025       | Transfer From Investment US BANK |                                    | 68,168    | BC 6-2025     | 57-2025           | 1000-110-599-0000 |
| \$2,165,980.83               | \$631,042.44       | Total for July  |                          |                          |            |            |                  |                                  |                                    | 68,169    |               |                   |                   |
| Total for Year to 07/31/2025 |                    |                 |                          |                          |            |            |                  |                                  |                                    |           |               |                   |                   |
| \$7,352,555.06               | \$5,153,936.70     |                 |                          |                          |            |            |                  |                                  |                                    |           |               |                   |                   |



# Appropriation Status

By Fund  
As Of 7/31/2025

Fund: General  
Pooled Balance: \$1,444,281.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,444,281.09

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-111-0000 | D Salaries - Trustees                         | \$0.00                               | \$0.00                                          | \$77,000.00            | \$0.00                             | \$42,207.09      | \$34,792.91             | 54.814%               |
| 1000-110-112-0000 | D Salaries - Trustees' Staff                  | \$0.00                               | \$0.00                                          | \$87,000.00            | \$0.00                             | \$50,419.57      | \$36,580.43             | 57.954%               |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer            | \$0.00                               | \$0.00                                          | \$35,200.00            | \$0.00                             | \$18,074.54      | \$17,125.46             | 51.348%               |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff  | \$0.00                               | \$0.00                                          | \$156,000.00           | \$0.00                             | \$91,963.34      | \$64,036.66             | 58.951%               |
| 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                             | \$36,984.99      | \$42,215.01             | 46.698%               |
| 1000-110-212-0000 | D Social Security                             | \$0.00                               | \$0.00                                          | \$1,786.92             | \$0.00                             | \$642.51         | \$1,144.41              | 35.956%               |
| 1000-110-213-0000 | D Medicare                                    | \$0.00                               | \$0.00                                          | \$8,200.00             | \$0.00                             | \$3,823.89       | \$4,376.11              | 46.633%               |
| 1000-110-221-0000 | Medical/Hospitalization                       | \$52,262.95                          | \$0.00                                          | \$411,064.58           | \$222,503.71                       | \$99,259.24      | \$141,564.58            | 21.423%               |
| 1000-110-222-0000 | Life Insurance                                | \$0.00                               | \$0.00                                          | \$816.00               | \$411.16                           | \$338.84         | \$66.00                 | 41.525%               |
| 1000-110-223-0000 | Dental Insurance                              | \$0.00                               | \$0.00                                          | \$6,174.00             | \$2,960.26                         | \$2,039.74       | \$1,174.00              | 33.038%               |
| 1000-110-224-0000 | Vision Insurance                              | \$0.00                               | \$0.00                                          | \$2,244.00             | \$925.29                           | \$574.71         | \$744.00                | 25.611%               |
| 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                             | \$16,699.41      | \$3,300.59              | 83.497%               |
| 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           | \$42,593.77                        | \$67,087.90      | \$75,502.54             | 36.228%               |
| 1000-110-330-0000 | Travel and Meeting Expense                    | \$0.00                               | \$0.00                                          | \$11,500.00            | \$3,643.87                         | \$6,356.13       | \$1,500.00              | 55.271%               |
| 1000-110-345-0000 | Advertising                                   | \$0.00                               | \$0.00                                          | \$3,000.00             | \$1,073.21                         | \$1,926.79       | \$0.00                  | 64.226%               |
| 1000-110-381-0000 | Property Insurance Premiums                   | \$0.00                               | \$0.00                                          | \$9,000.00             | \$0.00                             | \$1,681.00       | \$7,319.00              | 18.678%               |
| 1000-110-382-0000 | Liability Insurance Premiums                  | \$0.00                               | \$0.00                                          | \$10,500.00            | \$0.00                             | \$0.00           | \$10,500.00             | 0.000%                |
| 1000-110-383-0000 | Fidelity Bond Premiums                        | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-0000 | Other - Insurance and Bonding                 | \$0.00                               | \$0.00                                          | \$765.00               | \$0.00                             | \$0.00           | \$765.00                | 0.000%                |
| 1000-110-410-0000 | Office Supplies                               | \$37.86                              | \$0.00                                          | \$3,750.00             | \$2,498.20                         | \$1,289.66       | \$0.00                  | 34.047%               |
| 1000-110-490-0000 | Other - Supplies and Materials                | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-599-0000 | Other - Other Expenses                        | \$2,472.25                           | \$0.00                                          | \$53,500.00            | \$24,002.87                        | \$29,171.96      | \$2,747.42              | 52.165%               |
| 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             | \$529.74                           | \$820.26         | \$0.00                  | 60.760%               |
| 1000-120-323-0000 | Repairs and Maintenance                       | \$0.00                               | \$0.00                                          | \$3,634.52             | \$2,244.10                         | \$390.42         | \$1,000.00              | 10.742%               |
| 1000-120-323-0001 | Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$0.00                               | \$0.00                                          | \$1,500.00             | \$859.00                           | \$0.00           | \$641.00                | 0.000%                |
| 1000-120-323-0002 | Repairs and Maintenance{BLDG/GROUNDS REPAIR}  | \$2,680.26                           | \$0.00                                          | \$4,820.00             | \$26,832.70                        | \$26,036.03      | \$4,631.53              | 45.280%               |
| 1000-120-323-0006 | Repairs and Maintenance{WASTE WATER}          | \$17,975.24                          | \$0.07                                          | \$32,365.48            | \$0.00                             | \$18,275.17      | \$32,065.48             | 36.303%               |
| 1000-120-329-8501 | Other - Property Services{COMMUNITY ROOM}     | \$0.00                               | \$0.00                                          | \$7,500.00             | \$3,241.65                         | \$1,212.12       | \$3,046.23              | 16.162%               |
| 1000-120-341-0000 | Telephone                                     | \$0.00                               | \$0.00                                          | \$5,500.00             | \$3,638.05                         | \$1,061.95       | \$800.00                | 19.308%               |
| 1000-120-351-0000 | Electricity                                   | \$334.90                             | \$0.00                                          | \$11,700.00            | \$2,944.13                         | \$5,890.77       | \$3,200.00              | 48.947%               |

Report reflects selected information.

# Appropriation Status

By Fund

AS OF 7/31/2025

UAN v2025.2

| Account Code        | Account Name                                               | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------|------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-120-353-0000   | Natural Gas                                                | \$141.87                             | \$0.00                                          | \$7,400.00             | \$4,775.43                         | \$2,766.44       | \$0.00                  | 36.61%                |
| 1000-120-359-0000   | Other - Utilities                                          | \$134.93                             | \$0.00                                          | \$6,000.00             | \$2,165.54                         | \$1,908.63       | \$2,060.76              | 31.11%                |
| 1000-120-359-0007   | Other - Utilities(TECH SERVICES)                           | \$8,598.31                           | \$0.00                                          | \$27,000.00            | \$20,376.59                        | \$13,242.94      | \$1,978.78              | 37.201%               |
| 1000-120-420-0000   | Operating Supplies                                         | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-120-420-0010   | Operating Supplies(GAS & DIESEL -SUPPLIES)                 | \$43.66                              | \$0.00                                          | \$2,000.00             | \$865.04                           | \$389.96         | \$788.66                | 19.081%               |
| 1000-120-430-0000   | Small Tools and Minor Equipment                            | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-120-490-0000   | Other - Supplies and Materials                             | \$0.00                               | \$0.00                                          | \$1,500.00             | \$1,191.90                         | \$207.10         | \$101.00                | 13.807%               |
| 1000-120-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-120-599-0001   | Other - Other Expenses(VEHICLE/EQUIP REPAIR)               | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 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                | 0.00%                 |
| 1000-120-599-0005   | Other - Other Expenses(MAINT. DONATIONS)                   | \$0.00                               | \$0.00                                          | \$50.00                | \$0.00                             | \$0.00           | \$50.00                 | 0.00%                 |
| 1000-130-190-0000   | D Other - Salaries                                         | \$0.00                               | \$0.00                                          | \$102,000.00           | \$0.00                             | \$60,675.81      | \$41,324.19             | 59.486%               |
| 1000-130-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$2,000.00             | \$1,335.30                         | \$664.70         | \$0.00                  | 33.235%               |
| 1000-210-190-0000   | D Other - Salaries                                         | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-210-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$6,400.00             | \$572.29                           | \$927.71         | \$4,900.00              | 14.495%               |
| 1000-210-599-2000   | Other - Other Expenses(Non-Donation)                       | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-220-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$1,500.00             | \$641.32                           | \$856.68         | \$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                  | 0.00%                 |
| 1000-220-599-2000   | Other - Other Expenses(Non-Donation)                       | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-310-360-0000   | Contracted Services                                        | \$829.99                             | \$0.00                                          | \$13,500.00            | \$3,180.43                         | \$5,649.56       | \$5,500.00              | 39.425%               |
| 1000-320-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$15,000.00            | \$0.00                             | \$0.00           | \$15,000.00             | 0.00%                 |
| 1000-330-360-0000   | Contracted Services                                        | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 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                  | 0.00%                 |
| 1000-410-190-0000   | D Other - Salaries                                         | \$0.00                               | \$0.00                                          | \$15,000.00            | \$0.00                             | \$3,490.34       | \$11,509.66             | 23.269%               |
| 1000-410-430-0000   | Small Tools and Minor Equipment                            | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-410-490-0000   | Other - Supplies and Materials                             | \$0.00                               | \$0.00                                          | \$500.00               | \$500.00                           | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-410-599-0000   | Other - Other Expenses                                     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-760-720-0000   | Buildings                                                  | \$0.00                               | \$0.00                                          | \$3,800.00             | \$3,712.76                         | \$0.00           | \$87.24                 | 0.00%                 |
| 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              | 0.00%                 |
| 1000-760-730-0610   | Improvement of Sites(PARK)                                 | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 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                  | 0.00%                 |
| 1000-760-740-0200   | Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN) | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-760-740-0900   | Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN) | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-760-740-1000   | Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)   | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 1000-760-790-2015   | Other - Capital Outlay(SPECIAL PROJECTS)                   | \$112,320.75                         | \$0.00                                          | \$25,000.00            | \$0.00                             | \$112,320.75     | \$25,000.00             | 81.794%               |
| 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                  | 0.00%                 |
| General Fund Total: |                                                            | \$295,354.54                         | \$50.07                                         | \$2,181,262.03         | \$410,284.19                       | \$1,391,412.13   | \$683,203.51            | 56.183%               |

# Appropriation Status

By Fund  
As Of 7/31/2025

Fund: Motor Vehicle License Tax  
Pooled Balance: \$29,419.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,419.50

| Account Code                          | Account Name        | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------|---------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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            | \$15,000.00                        | \$16,272.16      | \$9,170.01              | 40.236%               |
| Motor Vehicle License Tax Fund Total: |                     | \$15,442.17                          | \$0.00                                          | \$30,000.00            | \$15,000.00                        | \$16,272.16      | \$14,170.01             | 35.809%               |

Fund: Gasoline Tax  
Pooled Balance: \$286,154.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$286,154.92

| Account Code             | Account Name           | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------|------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2021-330-190-0000        | D Other - Salaries     | \$0.00                               | \$0.00                                          | \$106,000.00           | \$0.00                             | \$0.00           | \$106,000.00            | 0.000%                |
| 2021-330-599-0000        | Other - Other Expenses | \$0.00                               | \$0.00                                          | \$65,000.00            | \$46,584.60                        | \$18,415.40      | \$0.00                  | 28.331%               |
| 2021-760-790-0000        | Other - Capital Outlay | \$0.00                               | \$0.00                                          | \$125,000.00           | \$120,000.00                       | \$2,972.92       | \$2,027.08              | 2.378%                |
| Gasoline Tax Fund Total: |                        | \$0.00                               | \$0.00                                          | \$296,000.00           | \$166,584.60                       | \$21,388.32      | \$108,027.08            | 7.226%                |

Fund: Road and Bridge  
Pooled Balance: \$2,020,169.08  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,020,169.08

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2031-330-190-0000 | D Other - Salaries                          | \$0.00                               | \$0.00                                          | \$580,000.00           | \$0.00                             | \$390,986.83     | \$189,013.17            | 67.412%               |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                               | \$0.00                                          | \$110,000.00           | \$0.00                             | \$54,224.68      | \$55,775.32             | 49.295%               |
| 2031-330-213-0000 | D Medicare                                  | \$0.00                               | \$0.00                                          | \$9,000.00             | \$0.00                             | \$6,000.65       | \$2,999.35              | 66.674%               |
| 2031-330-221-0000 | Medical/Hospitalization                     | \$59,234.38                          | \$0.00                                          | \$481,465.23           | \$266,654.32                       | \$125,580.06     | \$148,485.23            | 23.225%               |
| 2031-330-222-0000 | Life Insurance                              | \$0.00                               | \$0.00                                          | \$1,020.00             | \$504.35                           | \$515.65         | \$0.00                  | 50.554%               |
| 2031-330-223-0000 | Dental Insurance                            | \$0.00                               | \$0.00                                          | \$7,166.25             | \$3,417.72                         | \$3,332.28       | \$416.25                | 46.500%               |
| 2031-330-224-0000 | Vision Insurance                            | \$0.00                               | \$0.00                                          | \$2,805.00             | \$1,119.12                         | \$880.88         | \$805.00                | 31.404%               |
| 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                             | \$22,315.34      | \$1,184.66              | 94.959%               |
| 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 7/31/2025

UAN v2025.2

| Account Code                | Account Name                                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|-----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-322-0000           | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$2,750.00          | \$919.96                        | \$1,458.86       | \$37.18              | 53.04%             |
| 2031-330-323-0000           | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$3,300.00          | \$0.00                          | \$0.00           | \$3,300.00           | 0.00%              |
| 2031-330-323-0001           | Repairs and Maintenance(VEHICLE/EQUIP REPAIR) | \$645.37                       | \$0.00                                    | \$37,372.44         | \$8,601.46                      | \$22,337.09      | \$7,079.26           | 58.75%             |
| 2031-330-323-0002           | Repairs and Maintenance(BLDG/GROUNDS REPAIR)  | \$0.00                         | \$0.00                                    | \$19,627.56         | \$6,982.12                      | \$6,647.89       | \$5,997.56           | 33.87%             |
| 2031-330-341-0000           | Telephone                                     | \$0.00                         | \$0.00                                    | \$2,750.00          | \$1,061.01                      | \$938.99         | \$750.00             | 34.14%             |
| 2031-330-351-0000           | Electricity                                   | \$386.49                       | \$0.00                                    | \$4,700.00          | \$1,917.94                      | \$2,468.55       | \$700.00             | 48.53%             |
| 2031-330-353-0000           | Natural Gas                                   | \$0.00                         | \$0.00                                    | \$6,500.00          | \$4,425.35                      | \$2,074.31       | \$0.34               | 31.91%             |
| 2031-330-359-0000           | Other - Utilities                             | \$180.84                       | \$0.00                                    | \$4,300.00          | \$1,535.40                      | \$1,866.88       | \$1,078.56           | 41.64%             |
| 2031-330-359-0007           | Other - Utilities(TECH SERVICES)              | \$51.87                        | \$0.00                                    | \$5,000.00          | \$2,368.58                      | \$183.29         | \$2,500.00           | 3.62%              |
| 2031-330-360-0000           | Contracted Services                           | \$0.00                         | \$0.00                                    | \$7,900.00          | \$2,000.00                      | \$5,900.00       | \$0.00               | 74.68%             |
| 2031-330-360-0060           | Contracted Services(IMPROVEMENT -CONTRACTS)   | \$0.00                         | \$0.00                                    | \$1,840.00          | \$0.00                          | \$1,110.97       | \$729.03             | 60.37%             |
| 2031-330-381-0000           | Property Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$6,001.88          | \$0.00                          | \$0.00           | \$6,001.88           | 0.00%              |
| 2031-330-382-0000           | Liability Insurance Premiums                  | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$0.00           | \$3,500.00           | 0.00%              |
| 2031-330-389-0000           | Other - Insurance and Bonding                 | \$0.00                         | \$0.00                                    | \$7,265.58          | \$0.00                          | \$0.00           | \$7,265.58           | 0.00%              |
| 2031-330-410-0000           | Office Supplies                               | \$0.00                         | \$0.00                                    | \$500.00            | \$148.02                        | \$51.98          | \$300.00             | 10.39%             |
| 2031-330-420-0000           | Operating Supplies                            | \$90.22                        | \$0.00                                    | \$5,400.00          | \$1,453.64                      | \$636.58         | \$3,400.00           | 11.59%             |
| 2031-330-420-0010           | Operating Supplies(GAS & DIESEL -SUPPLIES)    | \$2,960.48                     | \$0.00                                    | \$48,000.00         | \$22,073.91                     | \$21,102.14      | \$7,784.43           | 41.40%             |
| 2031-330-420-0011           | Operating Supplies(SALT -SUPPLIES)            | \$33,436.40                    | \$0.00                                    | \$50,000.00         | \$44,550.40                     | \$33,436.40      | \$5,449.60           | 40.07%             |
| 2031-330-420-0012           | Operating Supplies(STONE -SUPPLIES)           | \$0.00                         | \$0.00                                    | \$2,200.00          | \$224.00                        | \$1,776.00       | \$200.00             | 80.72%             |
| 2031-330-420-0013           | Operating Supplies(ASPHALT -SUPPLIES)         | \$0.00                         | \$0.00                                    | \$20,000.00         | \$5,000.00                      | \$0.00           | \$15,000.00          | 0.00%              |
| 2031-330-430-0000           | Small Tools and Minor Equipment               | \$0.00                         | \$0.00                                    | \$3,000.00          | \$523.22                        | \$1,476.78       | \$1,000.00           | 49.22%             |
| 2031-330-490-0000           | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$8,000.00          | \$4,189.57                      | \$810.43         | \$3,000.00           | 10.13%             |
| 2031-330-599-0000           | Other - Other Expenses                        | \$645.47                       | \$50.00                                   | \$22,000.00         | \$7,176.78                      | \$10,418.69      | \$5,000.00           | 46.11%             |
| 2031-760-720-0000           | Buildings                                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-760-730-0000           | Improvement of Sites                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-760-740-0000           | Machinery, Equipment and Furniture            | \$0.00                         | \$0.00                                    | \$1,200.00          | \$0.00                          | \$1,200.00       | \$0.00               | 100.00%            |
| 2031-760-750-0000           | Motor Vehicles                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-760-750-0050           | Motor Vehicles(SECONDARY VEHICLE-M.V.)        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-760-790-0000           | Other - Capital Outlay                        | \$0.00                         | \$0.00                                    | \$400,000.00        | \$293,543.75                    | \$0.00           | \$106,456.25         | 0.00%              |
| 2031-830-830-0000           | Interest Payments                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-910-910-0000           | D Transfers - Out                             | \$0.00                         | \$0.00                                    | \$177,786.00        | \$0.00                          | \$177,786.00     | \$0.00               | 100.00%            |
| Road and Bridge Fund Total: |                                               | \$97,631.52                    | \$50.00                                   | \$2,091,071.32      | \$682,390.62                    | \$909,205.61     | \$597,056.61         | 41.542%            |

Fund: Cemetery  
Pooled Balance: \$33,930.23  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$33,930.23

| 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 |
|-------------------|------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries     | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$5,466.85       | \$9,530.15           | 36.46%             |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$2,250.00          | \$496.97                        | \$797.93         | \$955.10             | 35.46%             |

Report reflects selected information.

# **Appropriation Status** By Fund

As Of 7/31/2025

| Account Code          | Account Name                                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------|--------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2041-760-790-0000     | Other - Capital Outlay                                       | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| Cemetery Fund Total:  |                                                              |                                      |                                                 |                        |                                    |                  |                         |                       |
|                       |                                                              | \$0.00                               | \$0.00                                          | \$17,250.00            | \$496.97                           | \$6,267.78       | \$10,485.25             | 36.3355%              |
| Fund: Police District |                                                              |                                      |                                                 |                        |                                    |                  |                         |                       |
| Pooled Balance:       |                                                              | \$2,230,230.42                       |                                                 |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:   |                                                              | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Total Cash Balance:   |                                                              | \$2,230,230.42                       |                                                 |                        |                                    |                  |                         |                       |
| Account Code          | Account Name                                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
| 2081-210-190-0000     | D Other - Salaries                                           | \$0.00                               | \$0.00                                          | \$1,350,000.00         | \$0.00                             | \$731,692.54     | \$618,307.46            | 54.1999%              |
| 2081-210-211-0000     | D Ohio Public Employees Retirement System                    | \$0.00                               | \$0.00                                          | \$279,000.00           | \$0.00                             | \$125,573.86     | \$153,426.14            | 45.0009%              |
| 2081-210-213-0000     | D Medicare                                                   | \$0.00                               | \$0.00                                          | \$22,300.00            | \$0.00                             | \$10,394.53      | \$11,905.47             | 46.6129%              |
| 2081-210-221-0000     | Medical/Hospitalization                                      | \$85,970.39                          | \$0.00                                          | \$655,813.38           | \$402,598.13                       | \$243,872.26     | \$95,313.38             | 32.8766%              |
| 2081-210-222-0000     | Life Insurance                                               | \$0.00                               | \$0.00                                          | \$1,750.50             | \$700.94                           | \$854.56         | \$195.00                | 48.8189%              |
| 2081-210-223-0000     | Dental Insurance                                             | \$0.00                               | \$0.00                                          | \$11,366.25            | \$5,247.94                         | \$6,052.06       | \$66.25                 | 53.2466%              |
| 2081-210-224-0000     | Vision Insurance                                             | \$0.00                               | \$0.00                                          | \$4,564.50             | \$1,533.79                         | \$1,666.21       | \$1,364.50              | 36.5043%              |
| 2081-210-230-0000     | D Workers' Compensation                                      | \$0.00                               | \$0.00                                          | \$19,484.00            | \$0.00                             | \$1,754.05       | \$17,729.95             | 9.0033%               |
| 2081-210-231-0000     | Uniform, Tool and Equipment Reimbursements                   | \$0.00                               | \$0.00                                          | \$15,600.00            | \$0.00                             | \$15,200.00      | \$400.00                | 97.4368%              |
| 2081-210-251-0000     | Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO) | \$0.00                               | \$0.00                                          | \$6,000.00             | \$4,598.00                         | \$402.00         | \$1,000.00              | 6.7000%               |
| 2081-210-314-0000     | D Tax Collection Fees                                        | \$0.00                               | \$0.00                                          | \$27,750.00            | \$0.00                             | \$26,723.76      | \$1,026.24              | 96.3022%              |
| 2081-210-318-0000     | Training Services                                            | \$110.00                             | \$0.00                                          | \$7,500.00             | \$3,282.57                         | \$3,327.43       | \$1,000.00              | 43.7249%              |
| 2081-210-318-0318     | Training Services(STATE REIMBURSED TRAINING)                 | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 2081-210-319-0000     | Other - Professional and Technical Services                  | \$0.00                               | \$0.00                                          | \$15,000.00            | \$2,510.13                         | \$8,321.36       | \$4,168.51              | 55.4769%              |
| 2081-210-322-0000     | Garbage and Trash Removal                                    | \$0.00                               | \$0.00                                          | \$2,500.00             | \$897.12                           | \$1,052.88       | \$550.00                | 42.1159%              |
| 2081-210-323-0000     | Repairs and Maintenance                                      | \$0.00                               | \$0.00                                          | \$2,500.00             | \$845.94                           | \$1,154.06       | \$500.00                | 46.1622%              |
| 2081-210-323-0001     | Repairs and Maintenance(VEHICLE/EQUIP REPAIR)                | \$0.00                               | \$0.00                                          | \$18,500.00            | \$3,153.04                         | \$1,846.96       | \$13,500.00             | 9.9849%               |
| 2081-210-323-0002     | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$1,095.84                           | \$0.00                                          | \$20,000.00            | \$5,987.70                         | \$9,314.08       | \$5,794.06              | 44.1511%              |
| 2081-210-341-0000     | Telephone                                                    | \$0.00                               | \$0.00                                          | \$11,000.00            | \$4,218.99                         | \$3,781.01       | \$3,000.00              | 34.3733%              |
| 2081-210-351-0000     | Electricity                                                  | \$800.00                             | \$0.00                                          | \$11,016.50            | \$5,159.18                         | \$4,640.82       | \$2,016.50              | 39.2749%              |
| 2081-210-353-0000     | Natural Gas                                                  | \$0.00                               | \$0.00                                          | \$4,871.69             | \$3,400.45                         | \$1,443.61       | \$27.63                 | 29.6333%              |
| 2081-210-359-0000     | Other - Utilities                                            | \$0.00                               | \$0.00                                          | \$5,000.00             | \$412.56                           | \$412.56         | \$4,174.88              | 8.2511%               |
| 2081-210-359-0007     | Other - Utilities(TECH SERVICES)                             | \$0.00                               | \$0.00                                          | \$11,000.00            | \$0.00                             | \$9,918.54       | \$1,081.46              | 90.1699%              |
| 2081-210-370-0000     | Payment to Another Political Subdivision                     | \$0.00                               | \$0.00                                          | \$12,000.00            | \$0.00                             | \$12,000.00      | \$0.00                  | 100.0000%             |
| 2081-210-381-0000     | Property Insurance Premiums                                  | \$0.00                               | \$0.00                                          | \$4,080.00             | \$0.00                             | \$0.00           | \$4,080.00              | 0.0000%               |
| 2081-210-382-0000     | Liability Insurance Premiums                                 | \$0.00                               | \$0.00                                          | \$5,100.00             | \$0.00                             | \$0.00           | \$5,100.00              | 0.0000%               |
| 2081-210-389-0000     | Other - Insurance and Bonding                                | \$0.00                               | \$0.00                                          | \$2,550.00             | \$0.00                             | \$0.00           | \$2,550.00              | 0.0000%               |
| 2081-210-410-0000     | Office Supplies                                              | \$15.13                              | \$0.00                                          | \$4,300.00             | \$2,334.27                         | \$1,480.86       | \$500.00                | 34.3189%              |
| 2081-210-420-0000     | Operating Supplies                                           | \$0.00                               | \$0.00                                          | \$11,250.00            | \$5,069.39                         | \$4,750.22       | \$1,430.39              | 42.2249%              |
| 2081-210-420-0010     | Operating Supplies(GAS & DIESEL -SUPPLIES)                   | \$1,496.28                           | \$0.00                                          | \$25,000.00            | \$10,136.76                        | \$10,704.90      | \$5,654.62              | 40.4022%              |
| 2081-210-430-0000     | Small Tools and Minor Equipment                              | \$0.00                               | \$0.00                                          | \$2,500.00             | \$995.83                           | \$1,277.92       | \$226.25                | 51.1179%              |
| 2081-210-490-0000     | Other - Supplies and Materials                               | \$0.00                               | \$0.00                                          | \$3,500.00             | \$625.02                           | \$1,374.98       | \$1,500.00              | 39.2855%              |

Report reflects selected information.

# Appropriation Status

By Fund

As Of 7/31/2025

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| Account Code                | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-599-0000           | Other - Other Expenses             | \$1,442.66                     | \$50.00                                   | \$18,000.00         | \$4,462.64                      | \$11,372.22      | \$3,557.80           | 56.642%            |
| 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        | \$50,936.99                     | \$38,542.53      | \$10,520.48          | 38.543%            |
| 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      | \$519,107.38                    | \$1,403,307.77   | \$971,666.97         | 46.489%            |

Fund: Fire District

Pooled Balance: \$1,135,541.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,135,541.47

| 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                          | \$542,184.59     | \$152,815.41         | 78.012%            |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$20,000.00         | \$0.00                          | \$9,237.65       | \$10,762.35          | 46.189%            |
| 2111-220-212-0000 | D Social Security                                            | \$0.00                         | \$0.00                                    | \$50,000.00         | \$0.00                          | \$29,549.74      | \$20,450.26          | 58.099%            |
| 2111-220-213-0000 | D Medicare                                                   | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$7,476.09       | \$7,523.91           | 49.841%            |
| 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         | \$6,968.55                      | \$18,322.45      | \$14,309.00          | 46.269%            |
| 2111-220-314-0000 | D Tax Collection Fees                                        | \$0.00                         | \$0.00                                    | \$20,030.00         | \$0.00                          | \$17,101.97      | \$2,928.03           | 85.382%            |
| 2111-220-318-0000 | Training Services                                            | \$725.00                       | \$0.00                                    | \$31,750.00         | \$4,079.58                      | \$5,245.42       | \$23,150.00          | 16.152%            |
| 2111-220-318-0030 | Training Services(PARAMEDIC-TRAINING)                        | \$0.00                         | \$0.00                                    | \$15,000.00         | \$5,994.00                      | \$0.00           | \$9,006.00           | 0.000%             |
| 2111-220-319-0000 | Other - Professional and Technical Services                  | \$0.00                         | \$0.00                                    | \$27,000.00         | \$5,571.80                      | \$8,936.70       | \$12,491.50          | 33.099%            |
| 2111-220-322-0000 | Garbage and Trash Removal                                    | \$0.00                         | \$0.00                                    | \$3,500.00          | \$901.34                        | \$1,246.77       | \$1,351.89           | 35.622%            |
| 2111-220-323-0000 | Repairs and Maintenance                                      | \$762.00                       | \$0.00                                    | \$15,000.00         | \$7,426.10                      | \$5,314.00       | \$3,021.90           | 33.714%            |
| 2111-220-323-0001 | Repairs and Maintenance(VEHICLEEQUIP REPAIR)                 | \$5,763.29                     | \$53.00                                   | \$70,000.00         | \$12,210.50                     | \$43,482.22      | \$20,017.57          | 57.432%            |
| 2111-220-323-0002 | Repairs and Maintenance(BLDG/GROUNDS REPAIR)                 | \$4,319.40                     | \$0.00                                    | \$30,000.00         | \$6,799.67                      | \$14,737.21      | \$12,782.52          | 42.941%            |
| 2111-220-341-0000 | Telephone                                                    | \$0.00                         | \$0.00                                    | \$8,740.00          | \$4,082.84                      | \$4,028.98       | \$628.18             | 46.099%            |
| 2111-220-351-0000 | Electricity                                                  | \$1,329.59                     | \$0.00                                    | \$19,500.00         | \$7,051.65                      | \$9,277.94       | \$4,500.00           | 44.542%            |
| 2111-220-353-0000 | Natural Gas                                                  | \$0.00                         | \$0.00                                    | \$10,250.00         | \$6,249.94                      | \$3,997.04       | \$3.02               | 38.996%            |
| 2111-220-358-0000 | Other - Utilities                                            | \$283.14                       | \$0.00                                    | \$7,500.00          | \$2,120.05                      | \$2,888.67       | \$2,774.42           | 37.114%            |
| 2111-220-359-0007 | Other - Utilities(TECH SERVICES)                             | \$399.33                       | \$0.00                                    | \$27,500.00         | \$8,422.69                      | \$9,788.63       | \$9,688.01           | 35.086%            |
| 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 7/31/2025

| Account Code              | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-220-382-0000         | Liability Insurance Premiums                       | \$0.00                               | \$0.00                                          | \$3,600.00             | \$0.00                             | \$0.00           | \$3,600.00              | 0.000%                |
| 2111-220-389-0000         | Other - Insurance and Bonding                      | \$0.00                               | \$0.00                                          | \$15,000.00            | \$0.00                             | \$2,133.00       | \$12,867.00             | 14.220%               |
| 2111-220-410-0000         | Office Supplies                                    | \$0.00                               | \$0.00                                          | \$2,500.00             | \$481.09                           | \$1,018.91       | \$1,000.00              | 40.756%               |
| 2111-220-420-0000         | Operating Supplies                                 | \$0.00                               | \$0.00                                          | \$13,000.00            | \$5,491.81                         | \$1,946.27       | \$5,681.92              | 14.202%               |
| 2111-220-420-0010         | Operating Supplies(GAS & DIESEL -SUPPLIES)         | \$1,338.50                           | \$0.00                                          | \$27,000.00            | \$11,908.65                        | \$10,579.84      | \$5,850.01              | 37.334%               |
| 2111-220-430-0000         | Small Tools and Minor Equipment                    | \$0.00                               | \$0.00                                          | \$4,500.00             | \$2,000.00                         | \$550.00         | \$1,950.00              | 12.222%               |
| 2111-220-490-0000         | Other - Supplies and Materials                     | \$0.00                               | \$0.00                                          | \$7,500.00             | \$1,682.83                         | \$4,393.30       | \$1,443.87              | 58.577%               |
| 2111-220-599-0000         | Other - Other Expenses                             | \$2,127.87                           | \$50.00                                         | \$30,000.00            | \$14,142.19                        | \$12,719.11      | \$5,216.57              | 39.651%               |
| 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            | \$486.60                           | \$46,607.53      | \$35,507.15             | 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                                        | \$1,338,975.00         | \$114,408.05                       | \$828,517.70     | \$446,916.07            | 59.612%               |

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2025

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 UAN v2025.2

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

Fund: Zoning  
 Pooled Balance: \$47,461.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,461.88

| Account Code       | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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                      | \$226.72         | \$4,429.69           | 3.730%             |
| 2181-130-490-0000  | Other - Supplies and Materials     | \$0.00                         | \$0.00                                    | \$1,000.00          | \$211.83                        | \$288.17         | \$500.00             | 28.817%            |
| 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         | \$2,422.84                      | \$699.34         | \$10,829.69          | 4.977%             |

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$132,033.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$132,033.83

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

Fund: Enforcement and Education

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 7/31/2025

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$379,014.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$379,014.65

| Account Code                                         | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------------|------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2281-230-190-0000                                    | D Other - Salaries                 | \$0.00                               | \$0.00                                          | \$234,000.00           | \$0.00                             | \$0.00           | \$234,000.00            | 0.0000%               |
| 2281-230-599-0000                                    | Other - Other Expenses             | \$1,213.33                           | \$0.00                                          | \$86,500.00            | \$50,325.87                        | \$19,048.02      | \$18,339.44             | 21.716%               |
| 2281-760-740-0000                                    | Machinery, Equipment and Furniture | \$0.00                               | \$0.00                                          | \$1,800.00             | \$0.00                             | \$0.00           | \$1,800.00              | 0.0000%               |
| 2281-760-750-0000                                    | Motor Vehicles                     | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: |                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                      |                                    | \$1,213.33                           | \$0.00                                          | \$322,300.00           | \$50,325.87                        | \$19,048.02      | \$254,139.44            | 5.888%                |

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 7/31/2025

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UAN v2025.2

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

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

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND  
Pooled Balance: \$18,073.00  
Non-Pooled Balance: \$0.00  
Report reflects selected information.

# Appropriation Status

By Fund  
As Of 7/31/2025

Total Cash Balance: \$18,073.00

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

Fund: Misc. Special Revenue - ROAD  
Pooled Balance: \$9,431.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,431.48

| Account Code                             | Account Name           | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------|------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2906-190-599-0000                        | Other - Other Expenses | \$0.00                               | \$0.00                                          | \$40,000.00            | \$0.00                             | \$30,568.52      | \$9,431.48              | 76.421%               |
| Misc. Special Revenue - ROAD Fund Total: |                        |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                          |                        | \$0.00                               | \$0.00                                          | \$40,000.00            | \$0.00                             | \$30,568.52      | \$9,431.48              | 76.421%               |

Fund: Misc. Special Revenue - POLICE  
Pooled Balance: \$39,999.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$39,999.88

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

Fund: Miscellaneous Special Revenue  
Pooled Balance: \$149,783.33  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$149,783.33

| Account Code                              | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------------|------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2908-760-740-0000                         | Machinery, Equipment and Furniture | \$57,071.21                          | \$889.14                                        | \$125,000.00           | \$27,088.00                        | \$131,182.07     | \$22,912.00             | 72.403%               |
| Miscellaneous Special Revenue Fund Total: |                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                           |                                    | \$57,071.21                          | \$889.14                                        | \$125,000.00           | \$27,088.00                        | \$131,182.07     | \$22,912.00             | 72.403%               |

Fund: General (bond) (note) Retirement  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Report reflects selected information.

# RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Status By Fund As Of 7/31/2025

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| Account Code       | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-1220-314-0000 | 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: \$16,666.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,666.66

| 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%             |
| 3903-920-920-0000 | D Advances - Out                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Miscellaneous Debt Service-OPW LOAN Fund Total:   | \$0.00                         | \$0.00                                    | \$16,666.66         | \$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 7/31/2025

| Account Code                                                            | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| Fund: Capital Projects - County Line Road                               |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
| Pooled Balance:                                                         |                                                    | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:                                                     |                                                    | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Total Cash Balance:                                                     |                                                    | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Account Code                                                            | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
| 4901-760-790-2019 Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION} |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | Capital Projects - County Line Road Fund Total:    | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| Fund: Miscellaneous Capital Projects                                    |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
| Pooled Balance:                                                         |                                                    | \$19,454.51                          |                                                 |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:                                                     |                                                    | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Total Cash Balance:                                                     |                                                    | \$19,454.51                          |                                                 |                        |                                    |                  |                         |                       |
| Account Code                                                            | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
| 4903-760-730-0300 Improvement of Sites{GRANTS}                          |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | Miscellaneous Capital Projects Fund Total:         | \$0.00                               | \$0.00                                          | \$16,437.96            | \$8,019.00                         | \$4,929.62       | \$3,489.34              | 29.9899%              |
| Fund: Capital Project - General Fund Reserve                            |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
| Pooled Balance:                                                         |                                                    | \$350,000.00                         |                                                 |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:                                                     |                                                    | \$0.00                               |                                                 |                        |                                    |                  |                         |                       |
| Total Cash Balance:                                                     |                                                    | \$350,000.00                         |                                                 |                        |                                    |                  |                         |                       |
| Account Code                                                            | Account Name                                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
| 4904-190-323-0000 Repairs and Maintenance                               |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | Repairs and Maintenance{BLDG/GROUNDS REPAIR}       | \$0.00                               | \$0.00                                          | \$10,000.00            | \$450.00                           | \$0.00           | \$9,550.00              | 0.0000%               |
| 4904-190-323-0006 Repairs and Maintenance{WASTE WATER}                  |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | Other - Property Services                          | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
| 4904-760-720-0000 Buildings                                             |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | Improvement of Sites                               | \$0.00                               | \$0.00                                          | \$36,000.00            | \$35,395.24                        | \$0.00           | \$604.76                | 0.0000%               |
| 4904-760-730-0000 Machinery, Equipment and Furniture                    |                                                    |                                      |                                                 |                        |                                    |                  |                         |                       |
|                                                                         | D Transfers - Out                                  | \$0.00                               | \$0.00                                          | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.0000%               |
|                                                                         | Capital Project - General Fund Reserve Fund Total: | \$0.00                               | \$0.00                                          | \$46,000.00            | \$35,845.24                        | \$0.00           | \$10,154.76             | 0.0000%               |

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

# RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Status By Fund As Of 7/31/2025

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Pooled Balance: \$476,089.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$476,089.92

| 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 |
|-------------------------------------------------|----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4905-190-323-0000                               | Repairs and Maintenance                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-190-323-0002                               | Repairs and Maintenance(BLDG/GROUNDS REPAIR) | \$0.00                         | \$0.00                                    | \$15,000.00         | \$5,300.00                      | \$2,200.00       | \$7,500.00           | 14.667%            |
| 4905-190-323-0006                               | Repairs and Maintenance(WASTE WATER)         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-190-329-0000                               | Other - Property Services                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-760-720-0000                               | Buildings                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 4905-760-730-0000                               | Improvement of Sites                         | \$0.00                         | \$0.00                                    | \$75,000.00         | \$0.00                          | \$0.00           | \$75,000.00          | 0.000%             |
| 4905-760-740-0000                               | Machinery, Equipment and Furniture           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Capital Project - Road Dept Reserve Fund Total: |                                              | \$0.00                         | \$0.00                                    | \$90,000.00         | \$5,300.00                      | \$2,200.00       | \$82,500.00          | 2.444%             |

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%             |

# Appropriation Status

By Fund

As Of 7/31/2025

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

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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------------|-------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 4908-190-323-0000                                    | Repairs and Maintenance | \$0.00                               | \$0.00                                          | \$10,000.00            | \$5,000.00                         | \$0.00           | \$5,000.00              | 0.000%                |
| 4908-760-750-0000                                    | Motor Vehicles          | \$0.00                               | \$0.00                                          | \$165,000.00           | \$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: \$128,280.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,280.64

| Account Code                                         | Account Name            | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------------|-------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 4909-190-323-0000                                    | Repairs and Maintenance | \$0.00                               | \$0.00                                          | \$10,000.00            | \$5,000.00                         | \$0.00           | \$5,000.00              | 0.000%                |
| 4909-760-750-0000                                    | Motor Vehicles          | \$49,544.00                          | \$0.00                                          | \$68,000.00            | \$0.00                             | \$94,781.00      | \$22,763.00             | 80.634%               |
| 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                        | \$112,828.30     | \$35,832.90             | 64.256%               |

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$115,039.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,039.23

| Account Code      | Account Name            | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|-------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 4910-190-323-0000 | Repairs and Maintenance | \$0.00                               | \$0.00                                          | \$20,000.00            | \$5,000.00                         | \$0.00           | \$15,000.00             | 0.000%                |
| 4910-760-750-0000 | Motor Vehicles          | \$1,954.00                           | \$0.00                                          | \$0.00                 | \$1,954.00                         | \$0.00           | \$0.00                  | 0.000%                |
| 4910-760-790-0000 | Other - Capital Outlay  | \$0.00                               | \$0.00                                          | \$123,500.00           | \$57,877.35                        | \$65,236.57      | \$386.08                | 52.823%               |

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 7/31/2025

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

| 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                                | \$10,438,683.79     | \$2,251,726.85                  | \$5,153,936.70   | \$3,722,925.42       | 46.347%            |

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

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Fund: 1000 - General

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,439,610.13 | \$1,359,717.77 | \$1,611,687.88 | \$1,702,462.49 | \$1,669,564.35 | \$1,144,535.66 | \$1,166,117.92 | \$1,444,281.09 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 | \$1,439,610.13 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 77,661.33      | 317,879.24     | 346,487.53     | 101,341.72     | 25,260.17      | 104,742.91     | 422,710.19     | 997.51         | 0.00           | 0.00           | 0.00           | 0.00           | 1,397,080.60   |
| + Advances in (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (8,333.33)     | 0.00           | 8,333.33       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers in (Out)            | 0.00           | 0.00           | (135,563.75)   | 0.00           | (475,000.00)   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (610,563.75)   |
| - Expenditures                  | 157,553.69     | 65,909.13      | 120,149.17     | 134,239.86     | 75,266.66      | 74,827.52      | 144,547.02     | 70,089.33      | 0.00           | 0.00           | 0.00           | 0.00           | 842,604.38     |
| Ending Balance                  | \$1,359,717.77 | \$1,611,687.88 | \$1,702,462.49 | \$1,669,564.35 | \$1,144,535.66 | \$1,166,117.92 | \$1,444,281.09 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 | \$1,383,522.60 |

Fund: 2011 - Motor Vehicle License Tax

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$30,906.46 | \$17,193.16 | \$19,017.88 | \$20,905.12 | \$22,909.88 | \$25,170.79 | \$27,333.94 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$30,906.46  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 1,728.87    | 1,824.72    | 2,717.23    | 2,004.76    | 2,260.91    | 2,163.15    | 2,085.56    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,785.20    |
| + Advances in (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers in (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 15,442.17   | 0.00        | 829.99      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,272.16    |
| Ending Balance                  | \$17,193.16 | \$19,017.88 | \$20,905.12 | \$22,909.88 | \$25,170.79 | \$27,333.94 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50 | \$29,419.50  |

Fund: 2021 - Gasoline Tax

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$210,377.42 | \$223,906.50 | \$237,708.49 | \$251,208.79 | \$260,483.70 | \$272,731.02 | \$281,045.51 | \$286,154.92 | \$283,007.62 | \$283,007.62 | \$283,007.62 | \$283,007.62 | \$210,377.42 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 13,529.08    | 13,993.24    | 13,854.05    | 12,247.83    | 14,541.42    | 15,053.69    | 13,946.51    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 97,165.82    |
| + Advances in (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers in (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 191.25       | 353.75       | 2,972.92     | 2,294.10     | 6,739.20     | 8,937.10     | 3,147.30     | 0.00         | 0.00         | 0.00         | 0.00         | 24,535.62    |
| Ending Balance                  | \$223,906.50 | \$237,708.49 | \$251,208.79 | \$260,483.70 | \$272,731.02 | \$281,045.51 | \$286,154.92 | \$283,007.62 | \$283,007.62 | \$283,007.62 | \$283,007.62 | \$283,007.62 | \$283,007.62 |

Fund: 2031 - Road and Bridge

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,215,008.37 | \$1,176,656.63 | \$1,488,871.83 | \$1,524,685.38 | \$1,519,581.19 | \$1,561,347.47 | \$1,568,824.81 | \$2,020,169.08 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 | \$1,215,008.37 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 72,912.54      | 410,946.62     | 383,141.91     | 104,112.25     | 3,449.72       | 83,306.96      | 551,496.32     | 137.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,589,503.32   |
| + Advances in (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers in (Out)            | 0.00           | 0.00           | (177,786.00)   | 0.00           | 125,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (52,786.00)    |
| - Expenditures                  | 111,264.28     | 98,731.42      | 149,542.36     | 109,216.44     | 86,683.44      | 75,829.62      | 100,152.05     | 54,814.63      | 0.00           | 0.00           | 0.00           | 0.00           | 786,234.24     |
| Ending Balance                  | \$1,176,656.63 | \$1,488,871.83 | \$1,524,685.38 | \$1,519,581.19 | \$1,561,347.47 | \$1,568,824.81 | \$2,020,169.08 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 | \$1,965,491.45 |

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

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## Fund: 2041 - Cemetery

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$16,541.01 | \$20,977.01 | \$23,265.82 | \$26,713.99 | \$26,794.09 | \$28,345.09 | \$30,015.81 | \$33,690.23 | \$35,326.78 | \$35,326.78 | \$35,326.78 | \$35,326.78 | \$16,541.01  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 4,436.00    | 2,312.00    | 6,934.00    | 375.00      | 2,625.00    | 725.00      | 6,250.00    | 1,499.00    | 0.00        | 0.00        | 0.00        | 0.00        | 25,166.00    |
| + Advances in (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers in (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 23.19       | 3,485.83    | 294.90      | 74.00       | 54.28       | 2,335.58    | 102.45      | 0.00        | 0.00        | 0.00        | 0.00        | 6,370.23     |
| Ending Balance                  | \$20,977.01 | \$23,265.82 | \$26,713.99 | \$26,794.09 | \$29,345.09 | \$30,015.81 | \$33,690.23 | \$35,326.78 | \$35,326.78 | \$35,326.78 | \$35,326.78 | \$35,326.78 | \$35,326.78  |

## Fund: 2081 - Police District

|                                 | January        | February       | March          | April          | May            | June           | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$1,639,959.54 | \$1,537,710.53 | \$1,945,241.42 | \$2,031,756.64 | \$1,909,949.85 | \$1,719,333.08 | \$1,688,531.02 | \$2,230,230.42 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 | \$1,639,959.54 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Revenues                      | 86,990.25      | \$47,518.75    | 437,494.52     | 79,585.43      | 4,748.10       | 117,848.11     | 719,693.49     | 126.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,993,704.65   |
| + Advances in (Out)             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers in (Out)            | 0.00           | 0.00           | (108,775.00)   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (108,775.00)   |
| - Expenditures                  | 188,838.26     | 140,087.86     | 241,204.30     | 201,392.22     | 195,364.87     | 148,650.17     | 177,994.08     | 112,884.88     | 0.00           | 0.00           | 0.00           | 0.00           | 1,406,417.65   |
| Ending Balance                  | \$1,537,710.53 | \$1,945,241.42 | \$2,031,756.64 | \$1,909,949.85 | \$1,719,333.08 | \$1,688,531.02 | \$2,230,230.42 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 | \$2,117,471.54 |

## Fund: 2111 - Fire District

|                                 | January      | February     | March          | April          | May            | June         | July           | August         | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|--------------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$644,233.85 | \$589,805.96 | \$795,600.14   | \$1,086,788.56 | \$1,006,225.65 | \$900,605.41 | \$831,193.42   | \$1,135,541.47 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 | \$644,233.85   |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 775.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 775.00         |
| + Revenues                      | 61,800.88    | 306,179.91   | 277,492.22     | 52,979.09      | 116.81         | 71,666.32    | 413,251.34     | 925.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,184,411.57   |
| + Advances in (Out)             | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| + Transfers in (Out)            | 0.00         | 0.00         | 135,563.75     | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 135,563.75     |
| - Expenditures                  | 116,228.77   | 100,385.73   | 121,867.55     | 133,542.00     | 105,737.05     | 141,863.31   | 108,903.29     | 49,698.13      | 0.00           | 0.00           | 0.00           | 0.00           | 878,216.83     |
| Ending Balance                  | \$589,805.96 | \$795,600.14 | \$1,086,788.56 | \$1,006,225.65 | \$900,605.41   | \$831,193.42 | \$1,135,541.47 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 | \$1,086,767.34 |

## Fund: 2141 - Road District

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

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

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Fund: 2181 - Zoning

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$44,236.22 | \$44,336.22 | \$44,511.22 | \$45,036.36 | \$45,550.91 | \$46,550.91 | \$46,787.46 | \$47,461.88 | \$43,036.88 | \$43,036.88 | \$43,036.88 | \$43,036.88 | \$44,236.22  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 100.00      | 175.00      | 600.00      | 700.00      | 1,000.00    | 425.00      | 925.00      | 75.00       | 0.00        | 0.00        | 0.00        | 0.00        | 4,000.00     |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 74.86       | 185.45      | 0.00        | 188.45      | 250.58      | 4,500.00    | 0.00        | 0.00        | 0.00        | 0.00        | 5,199.34     |
| Ending Balance                  | \$44,336.22 | \$44,511.22 | \$45,036.36 | \$45,550.91 | \$46,550.91 | \$46,787.46 | \$47,461.88 | \$43,036.88 | \$43,036.88 | \$43,036.88 | \$43,036.88 | \$43,036.88 | \$43,036.88  |

Fund: 2231 - Permissive Motor Vehicle License Tax

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$117,641.86 | \$119,423.40 | \$121,171.48 | \$123,271.00 | \$125,378.56 | \$127,552.84 | \$130,045.50 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$117,641.86 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 1,781.54     | 1,748.08     | 2,099.52     | 2,107.56     | 2,174.28     | 2,492.86     | 1,888.33     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,391.97    |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Ending Balance                  | \$119,423.40 | \$121,171.48 | \$123,271.00 | \$125,378.56 | \$127,552.84 | \$130,045.50 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 | \$132,033.83 |

Fund: 2271 - Enforcement and Education

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

Fund: 2272 - ARP: LOCAL FISCAL RECOVERY FUND

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

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

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

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$289,344.29 | \$299,620.38 | \$313,832.09 | \$329,167.54 | \$342,428.55 | \$357,044.55 | \$366,143.68 | \$379,014.65 | \$355,417.23 | \$355,417.23 | \$355,417.23 | \$355,417.23 | \$289,344.29 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 11,489.42    | 15,591.96    | 16,426.89    | 14,568.79    | 16,701.61    | 15,981.15    | 17,958.56    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 108,716.38   |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 1,213.33     | 1,380.25     | 1,091.44     | 1,307.78     | 2,085.61     | 6,882.02     | 5,087.59     | 23,597.42    | 0.00         | 0.00         | 0.00         | 0.00         | 42,845.44    |
| Ending Balance                  | \$299,620.38 | \$313,832.09 | \$329,167.54 | \$342,428.55 | \$357,044.55 | \$366,143.68 | \$379,014.65 | \$355,417.23 | \$355,417.23 | \$355,417.23 | \$355,417.23 | \$355,417.23 | \$355,417.23 |

## Fund: 2901 - Ohio Peace Officer Training Grant Money

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

## Fund: 2902 - Fire FEMA Grant - EMS equipment

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

## Fund: 2903 - CARES ACT - MHS Provider Relief Fund

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

# Cash Flow Summary by Fund

System Year 2025

## Fund: 2904 - Local Coronavirus Relief Fun (LCRF)

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

## Fund: 2905 - ONE OHIO OPIOID SETTLEMENT FUND

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$15,804.27  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 488.45      | 0.00        | 0.00        | 1,780.28    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,268.73     |
| + Advances in (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers in (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Ending Balance                  | \$15,804.27 | \$15,804.27 | \$15,804.27 | \$16,292.72 | \$16,292.72 | \$16,292.72 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00 | \$18,073.00  |

## Fund: 2906 - Misc. Special Revenue - ROAD

|                                 | January     | February    | March       | April       | May         | June        | July        | August     | September  | October    | November   | December   | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance               | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$40,000.00  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Advances in (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Transfers in (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,568.52   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 30,568.52    |
| Ending Balance                  | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$9,431.48  | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$9,431.48 | \$9,431.48   |

## Fund: 2907 - Misc. Special Revenue - POLICE

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

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

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Fund: 2908 - Miscellaneous Special Revenue

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$280,965.40 | \$276,050.56 | \$265,050.56 | \$239,683.33 | \$224,783.33 | \$224,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$280,965.40 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 4,914.84     | 11,000.00    | 25,367.23    | 14,500.00    | 0.00         | 75,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 131,182.07   |
| Ending Balance                  | \$276,050.56 | \$265,050.56 | \$239,683.33 | \$224,783.33 | \$224,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 | \$149,783.33 |

Fund: 3101 - General (bond) Retirement

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

Fund: 3901 - Miscellaneous Debt Service

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

Fund: 3902 - Miscellaneous Debt Service

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

# Cash Flow Summary by Fund System Year 2025

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

|                                 | January | February | March  | April  | May    | June     | July        | August      | September  | October    | November   | December   | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|----------|-------------|-------------|------------|------------|------------|------------|--------------|
| Beginning Balance               | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00      | \$16,666.66 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$0.00       |
| + Fund Balance Adj. Inc. (Dec.) | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Revenues                      | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 16,666.66   | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 16,666.66    |
| + Advances In (Out)             | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 8,333.33 | 0.00        | (8,333.33)  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| + Transfers In (Out)            | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| - Expenditures                  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 8,333.33 | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 8,333.33     |
| Ending Balance                  | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$16,666.66 | \$8,333.33  | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33   |

**Fund: 4401 - Public Works Commission Project**

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

**Fund: 4402 - Public Works Commission Project**

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

**Fund: 4901 - Capital Projects - County Line Road**

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

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

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## Fund: 4902 - Capital Projects - Police Station

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

## Fund: 4903 - Miscellaneous Capital Projects

|                                 | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance               | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$19,454.51 | \$15,142.51 | \$15,142.51 | \$15,142.51 | \$15,142.51 | \$23,155.54  |
| + Fund Balance Adj. Inc. (Dec.) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Revenues                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,228.59    | 3,707.00    | 0.00        | 0.00        | 0.00        | 0.00        | 4,935.59     |
| + Advances In (Out)             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| + Transfers In (Out)            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| - Expenditures                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,929.62    | 8,019.00    | 0.00        | 0.00        | 0.00        | 0.00        | 12,948.62    |
| Ending Balance                  | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$23,155.54 | \$19,454.51 | \$15,142.51 | \$15,142.51 | \$15,142.51 | \$15,142.51 | \$15,142.51 | \$15,142.51  |

## Fund: 4904 - Capital Project - General Fund Reserve

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

## Fund: 4905 - Capital Project - Road Dept Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,289.92 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,200.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,200.00     |
| Ending Balance                  | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,289.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 | \$478,089.92 |

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

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Fund: 4906 - Capital Project - Police Dept Reserve

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

Fund: 4907 - Capital Project - Fire Dept Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 | \$676,909.50 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| - Expenditures                  | 0.00         | 0.00         | 0.00         | 0.00         | 3,397.00     | 0.00         | 0.00         | 4,987.00     | 0.00         | 0.00         | 0.00         | 0.00         | 8,384.00     |
| Ending Balance                  | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$676,909.50 | \$673,512.50 | \$673,512.50 | \$673,512.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 | \$668,525.50 |

Fund: 4908 - Capital Projects - Road Vehicles Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$201,462.30 | \$201,462.30 | \$201,462.30 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$201,462.30 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 177,786.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 177,786.00   |
| - Expenditures                  | 0.00         | 0.00         | 42,652.70    | 0.00         | 0.00         | 145,459.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 188,111.70   |
| Ending Balance                  | \$201,462.30 | \$201,462.30 | \$336,595.60 | \$336,595.60 | \$336,595.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 | \$191,136.60 |

Fund: 4909 - Capital Projects-Police Vehicles Reserve

|                                 | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance               | \$159,707.94 | \$159,707.94 | \$159,707.94 | \$191,564.94 | \$191,564.94 | \$173,517.64 | \$173,517.64 | \$128,280.64 | \$110,950.54 | \$110,950.54 | \$110,950.54 | \$110,950.54 | \$159,707.94 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Revenues                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Advances In (Out)             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| + Transfers In (Out)            | 0.00         | 0.00         | 81,401.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 81,401.00    |
| - Expenditures                  | 0.00         | 0.00         | 49,544.00    | 0.00         | 18,047.30    | 0.00         | 45,237.00    | 17,330.10    | 0.00         | 0.00         | 0.00         | 0.00         | 130,158.40   |
| Ending Balance                  | \$159,707.94 | \$159,707.94 | \$191,564.94 | \$191,564.94 | \$173,517.64 | \$173,517.64 | \$128,280.64 | \$110,950.54 | \$110,950.54 | \$110,950.54 | \$110,950.54 | \$110,950.54 | \$110,950.54 |

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

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Fund: 4910 - Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 - SPECIAL REVENUE - ROAD

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

Fund: 4912 - SPECIAL REVENUE - POLICE

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

Fund: Total All Selected Funds

|                                 | January        | February       | March          | April          | May            | June           | July            | August          | September      | October        | November       | December       | YTD Balances   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance               | \$7,998,695.53 | \$7,735,269.10 | \$8,860,182.46 | \$9,571,267.15 | \$9,343,106.46 | \$8,927,012.45 | \$8,556,375.50  | \$10,197,313.89 | \$9,855,609.16 | \$9,855,609.16 | \$9,855,609.16 | \$9,855,609.16 | \$7,998,695.53 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 775.00         | 0.00            | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 775.00         |
| + Revenues                      | \$332,029.91   | \$1,618,269.52 | \$1,467,247.67 | \$370,510.88   | \$72,878.02    | \$414,404.95   | \$2,169,980.83  | \$7,466.51      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,452,768.49 |
| + Advances In (Out)             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| + Transfers In (Out)            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| - Expenditures                  | \$595,456.34   | \$493,356.16   | \$756,163.18   | \$598,671.57   | \$489,872.03   | \$683,816.90   | \$631,042.44    | \$348,171.24    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,596,649.86 |
| Ending Balance                  | \$7,735,269.10 | \$6,860,162.46 | \$9,571,267.15 | \$9,343,106.46 | \$8,927,012.45 | \$8,658,375.50 | \$10,197,313.89 | \$9,855,609.16  | \$9,855,609.16 | \$9,855,609.16 | \$9,855,609.16 | \$9,855,609.16 | \$9,855,609.16 |

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Activity**  
July 2025

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| Investment: STAROHIO |                  |      |                                   |                   |                              |                             |                  |                   |                    |
|----------------------|------------------|------|-----------------------------------|-------------------|------------------------------|-----------------------------|------------------|-------------------|--------------------|
| Post Date            | Transaction Date | Fund | Investment Detail                 | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
| 07/01/2025           |                  |      | Beginning Balance                 |                   |                              |                             |                  |                   | \$1,841,676.24     |
| 07/07/2025           | 07/08/2025       |      | Transfer To Investment STAROHIO   |                   |                              |                             | \$350,000.00     |                   | \$2,191,676.24     |
| 07/16/2025           | 07/15/2025       |      | Transfer From Investment STAROHIO |                   |                              |                             |                  | \$275,000.00      | \$1,916,676.24     |
| 07/18/2025           | 07/18/2025       |      | Transfer To Investment STAROHIO   |                   |                              |                             | \$500,000.00     |                   | \$2,416,676.24     |
| 07/22/2025           | 07/22/2025       |      | Transfer To Investment STAROHIO   |                   |                              |                             | \$500,000.00     |                   | \$2,916,676.24     |
| 07/31/2025           | 08/11/2025       | 1000 | Interest Receipt                  | \$1,166.91        |                              | \$1,166.91                  | \$1,166.91       |                   | \$2,917,843.15     |
| 07/31/2025           | 08/11/2025       | 2011 | Interest Receipt                  | \$25.15           |                              | \$25.15                     | \$25.15          |                   | \$2,917,868.30     |
| 07/31/2025           | 08/11/2025       | 2021 | Interest Receipt                  | \$242.02          |                              | \$242.02                    | \$242.02         |                   | \$2,918,110.32     |
| 07/31/2025           | 08/11/2025       | 2031 | Interest Receipt                  | \$1,684.84        |                              | \$1,684.84                  | \$1,684.84       |                   | \$2,919,795.16     |
| 07/31/2025           | 08/11/2025       | 2041 | Interest Receipt                  | \$30.28           |                              | \$30.28                     | \$30.28          |                   | \$2,919,825.44     |
| 07/31/2025           | 08/11/2025       | 2081 | Interest Receipt                  | \$1,815.24        |                              | \$1,815.24                  | \$1,815.24       |                   | \$2,921,640.68     |
| 07/31/2025           | 08/11/2025       | 2111 | Interest Receipt                  | \$931.58          |                              | \$931.58                    | \$931.58         |                   | \$2,922,572.26     |
| 07/31/2025           | 08/11/2025       | 2181 | Interest Receipt                  | \$36.89           |                              | \$36.89                     | \$36.89          |                   | \$2,922,609.15     |
| 07/31/2025           | 08/11/2025       | 2231 | Interest Receipt                  | \$112.91          |                              | \$112.91                    | \$112.91         |                   | \$2,922,722.06     |
| 07/31/2025           | 08/11/2025       | 2271 | Interest Receipt                  | \$5.42            |                              | \$5.42                      | \$5.42           |                   | \$2,922,727.48     |
| 07/31/2025           | 08/11/2025       | 2281 | Interest Receipt                  | \$304.66          |                              | \$304.66                    | \$304.66         |                   | \$2,923,032.14     |
| 07/31/2025           | 08/11/2025       | 2901 | Interest Receipt                  | \$5.34            |                              | \$5.34                      | \$5.34           |                   | \$2,923,037.48     |
| 07/31/2025           | 08/11/2025       | 2905 | Interest Receipt                  | \$15.49           |                              | \$15.49                     | \$15.49          |                   | \$2,923,052.97     |
| 07/31/2025           | 08/11/2025       | 2906 | Interest Receipt                  | \$8.08            |                              | \$8.08                      | \$8.08           |                   | \$2,923,061.05     |
| 07/31/2025           | 08/11/2025       | 2907 | Interest Receipt                  | \$34.28           |                              | \$34.28                     | \$34.28          |                   | \$2,923,095.33     |
| 07/31/2025           | 08/11/2025       | 2908 | Interest Receipt                  | \$128.39          |                              | \$128.39                    | \$128.39         |                   | \$2,923,223.72     |
| 07/31/2025           | 08/11/2025       | 3903 | Interest Receipt                  | \$7.14            |                              | \$7.14                      | \$7.14           |                   | \$2,923,230.86     |
| 07/31/2025           | 08/11/2025       | 4903 | Interest Receipt                  | \$12.98           |                              | \$12.98                     | \$12.98          |                   | \$2,923,243.84     |
| 07/31/2025           | 08/11/2025       | 4904 | Interest Receipt                  | \$300.02          |                              | \$300.02                    | \$300.02         |                   | \$2,923,543.86     |
| 07/31/2025           | 08/11/2025       | 4905 | Interest Receipt                  | \$408.10          |                              | \$408.10                    | \$408.10         |                   | \$2,923,951.96     |
| 07/31/2025           | 08/11/2025       | 4906 | Interest Receipt                  | \$222.05          |                              | \$222.05                    | \$222.05         |                   | \$2,924,174.01     |
| 07/31/2025           | 08/11/2025       | 4907 | Interest Receipt                  | \$573.06          |                              | \$573.06                    | \$573.06         |                   | \$2,924,747.07     |
| 07/31/2025           | 08/11/2025       | 4908 | Interest Receipt                  | \$163.84          |                              | \$163.84                    | \$163.84         |                   | \$2,924,910.91     |
| 07/31/2025           | 08/11/2025       | 4909 | Interest Receipt                  | \$95.10           |                              | \$95.10                     | \$95.10          |                   | \$2,925,006.01     |
| 07/31/2025           | 08/11/2025       | 4910 | Interest Receipt                  | \$98.61           |                              | \$98.61                     | \$98.61          |                   | \$2,925,104.62     |
|                      |                  |      | Total for July                    | \$8,428.38        | \$0.00                       | \$8,428.38                  | \$1,358,428.38   | \$275,000.00      |                    |
|                      |                  |      | Total for Investment              | \$8,428.38        | \$0.00                       | \$8,428.38                  | \$1,358,428.38   | \$275,000.00      |                    |

Investment Activity

UAN v2025.2

July 2025

Investment: US BANK

| Post Date  | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|------------|------------------|------|-------------------|-------------------|------------------------------|-----------------------------|------------------|-------------------|--------------------|
| 07/01/2025 | 08/11/2025       | 1000 | Beginning Balance |                   |                              |                             |                  |                   | \$6,193,643.96     |
| 07/31/2025 | 08/11/2025       | 1000 | Interest Receipt  | \$169.81          |                              | \$169.81                    | \$169.81         |                   | \$6,193,813.77     |
| 07/31/2025 | 08/11/2025       | 2011 | Interest Receipt  | \$3.66            |                              | \$3.66                      | \$3.66           |                   | \$6,193,817.43     |
| 07/31/2025 | 08/11/2025       | 2021 | Interest Receipt  | \$35.22           |                              | \$35.22                     | \$35.22          |                   | \$6,193,852.65     |
| 07/31/2025 | 08/11/2025       | 2031 | Interest Receipt  | \$245.19          |                              | \$245.19                    | \$245.19         |                   | \$6,194,097.84     |
| 07/31/2025 | 08/11/2025       | 2041 | Interest Receipt  | \$4.40            |                              | \$4.40                      | \$4.40           |                   | \$6,194,102.24     |
| 07/31/2025 | 08/11/2025       | 2081 | Interest Receipt  | \$264.27          |                              | \$264.27                    | \$264.27         |                   | \$6,194,366.51     |
| 07/31/2025 | 08/11/2025       | 2111 | Interest Receipt  | \$135.57          |                              | \$135.57                    | \$135.57         |                   | \$6,194,502.08     |
| 07/31/2025 | 08/11/2025       | 2181 | Interest Receipt  | \$5.36            |                              | \$5.36                      | \$5.36           |                   | \$6,194,507.44     |
| 07/31/2025 | 08/11/2025       | 2231 | Interest Receipt  | \$16.43           |                              | \$16.43                     | \$16.43          |                   | \$6,194,523.87     |
| 07/31/2025 | 08/11/2025       | 2271 | Interest Receipt  | \$0.78            |                              | \$0.78                      | \$0.78           |                   | \$6,194,524.65     |
| 07/31/2025 | 08/11/2025       | 2281 | Interest Receipt  | \$44.33           |                              | \$44.33                     | \$44.33          |                   | \$6,194,568.98     |
| 07/31/2025 | 08/11/2025       | 2901 | Interest Receipt  | \$0.77            |                              | \$0.77                      | \$0.77           |                   | \$6,194,569.75     |
| 07/31/2025 | 08/11/2025       | 2905 | Interest Receipt  | \$2.25            |                              | \$2.25                      | \$2.25           |                   | \$6,194,572.00     |
| 07/31/2025 | 08/11/2025       | 2906 | Interest Receipt  | \$1.17            |                              | \$1.17                      | \$1.17           |                   | \$6,194,573.17     |
| 07/31/2025 | 08/11/2025       | 2907 | Interest Receipt  | \$4.98            |                              | \$4.98                      | \$4.98           |                   | \$6,194,578.15     |
| 07/31/2025 | 08/11/2025       | 2908 | Interest Receipt  | \$18.68           |                              | \$18.68                     | \$18.68          |                   | \$6,194,596.83     |
| 07/31/2025 | 08/11/2025       | 3903 | Interest Receipt  | \$1.03            |                              | \$1.03                      | \$1.03           |                   | \$6,194,597.86     |
| 07/31/2025 | 08/11/2025       | 4903 | Interest Receipt  | \$1.88            |                              | \$1.88                      | \$1.88           |                   | \$6,194,599.74     |
| 07/31/2025 | 08/11/2025       | 4904 | Interest Receipt  | \$43.66           |                              | \$43.66                     | \$43.66          |                   | \$6,194,643.40     |
| 07/31/2025 | 08/11/2025       | 4905 | Interest Receipt  | \$59.39           |                              | \$59.39                     | \$59.39          |                   | \$6,194,702.79     |
| 07/31/2025 | 08/11/2025       | 4906 | Interest Receipt  | \$32.31           |                              | \$32.31                     | \$32.31          |                   | \$6,194,735.10     |
| 07/31/2025 | 08/11/2025       | 4907 | Interest Receipt  | \$83.39           |                              | \$83.39                     | \$83.39          |                   | \$6,194,818.49     |
| 07/31/2025 | 08/11/2025       | 4908 | Interest Receipt  | \$23.84           |                              | \$23.84                     | \$23.84          |                   | \$6,194,842.33     |
| 07/31/2025 | 08/11/2025       | 4909 | Interest Receipt  | \$13.84           |                              | \$13.84                     | \$13.84          |                   | \$6,194,856.17     |
| 07/31/2025 | 08/11/2025       | 4910 | Interest Receipt  | \$14.35           |                              | \$14.35                     | \$14.35          |                   | \$6,194,870.52     |
| 07/31/2025 | 08/11/2025       | 1000 | Interest Receipt  | \$1,891.80        |                              | \$1,891.80                  | \$1,891.80       |                   | \$6,196,762.32     |
| 07/31/2025 | 08/11/2025       | 2011 | Interest Receipt  | \$40.78           |                              | \$40.78                     | \$40.78          |                   | \$6,196,803.10     |
| 07/31/2025 | 08/11/2025       | 2021 | Interest Receipt  | \$392.36          |                              | \$392.36                    | \$392.36         |                   | \$6,197,195.46     |
| 07/31/2025 | 08/11/2025       | 2031 | Interest Receipt  | \$2,731.46        |                              | \$2,731.46                  | \$2,731.46       |                   | \$6,199,926.92     |
| 07/31/2025 | 08/11/2025       | 2041 | Interest Receipt  | \$49.09           |                              | \$49.09                     | \$49.09          |                   | \$6,199,976.01     |
| 07/31/2025 | 08/11/2025       | 2081 | Interest Receipt  | \$2,942.82        |                              | \$2,942.82                  | \$2,942.82       |                   | \$6,202,918.83     |
| 07/31/2025 | 08/11/2025       | 2111 | Interest Receipt  | \$1,510.29        |                              | \$1,510.29                  | \$1,510.29       |                   | \$6,204,429.12     |
| 07/31/2025 | 08/11/2025       | 2181 | Interest Receipt  | \$59.80           |                              | \$59.80                     | \$59.80          |                   | \$6,204,488.92     |
| 07/31/2025 | 08/11/2025       | 2231 | Interest Receipt  | \$183.05          |                              | \$183.05                    | \$183.05         |                   | \$6,204,671.97     |
| 07/31/2025 | 08/11/2025       | 2271 | Interest Receipt  | \$8.79            |                              | \$8.79                      | \$8.79           |                   | \$6,204,680.76     |

# Investment Activity

July 2025

| Investment: |                  | US BANK |                                  |                   |                              |                             |                  |                   |                    |
|-------------|------------------|---------|----------------------------------|-------------------|------------------------------|-----------------------------|------------------|-------------------|--------------------|
| Post Date   | Transaction Date | Fund    | Investment Detail                | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
| 07/31/2025  | 08/11/2025       | 2281    | Interest Receipt                 | \$493.92          |                              | \$493.92                    | \$493.92         |                   | \$6,205,174.68     |
| 07/31/2025  | 08/11/2025       | 2901    | Interest Receipt                 | \$8.67            |                              | \$8.67                      | \$8.67           |                   | \$6,205,183.35     |
| 07/31/2025  | 08/11/2025       | 2905    | Interest Receipt                 | \$25.11           |                              | \$25.11                     | \$25.11          |                   | \$6,205,208.46     |
| 07/31/2025  | 08/11/2025       | 2906    | Interest Receipt                 | \$13.10           |                              | \$13.10                     | \$13.10          |                   | \$6,205,221.56     |
| 07/31/2025  | 08/11/2025       | 2907    | Interest Receipt                 | \$55.58           |                              | \$55.58                     | \$55.58          |                   | \$6,205,277.14     |
| 07/31/2025  | 08/11/2025       | 2908    | Interest Receipt                 | \$208.15          |                              | \$208.15                    | \$208.15         |                   | \$6,205,485.29     |
| 07/31/2025  | 08/11/2025       | 3903    | Interest Receipt                 | \$11.58           |                              | \$11.58                     | \$11.58          |                   | \$6,205,496.87     |
| 07/31/2025  | 08/11/2025       | 4903    | Interest Receipt                 | \$21.04           |                              | \$21.04                     | \$21.04          |                   | \$6,205,517.91     |
| 07/31/2025  | 08/11/2025       | 4904    | Interest Receipt                 | \$486.39          |                              | \$486.39                    | \$486.39         |                   | \$6,206,004.30     |
| 07/31/2025  | 08/11/2025       | 4905    | Interest Receipt                 | \$661.62          |                              | \$661.62                    | \$661.62         |                   | \$6,206,665.92     |
| 07/31/2025  | 08/11/2025       | 4906    | Interest Receipt                 | \$359.99          |                              | \$359.99                    | \$359.99         |                   | \$6,207,025.91     |
| 07/31/2025  | 08/11/2025       | 4907    | Interest Receipt                 | \$929.05          |                              | \$929.05                    | \$929.05         |                   | \$6,207,954.96     |
| 07/31/2025  | 08/11/2025       | 4908    | Interest Receipt                 | \$265.62          |                              | \$265.62                    | \$265.62         |                   | \$6,208,220.58     |
| 07/31/2025  | 08/11/2025       | 4909    | Interest Receipt                 | \$154.18          |                              | \$154.18                    | \$154.18         |                   | \$6,208,374.76     |
| 07/31/2025  | 08/11/2025       | 4910    | Interest Receipt                 | \$159.87          |                              | \$159.87                    | \$159.87         |                   | \$6,208,534.63     |
| 07/31/2025  | 08/11/2025       |         | Transfer From Investment US BANK |                   |                              |                             |                  | \$38.72           | \$6,208,495.91     |
|             |                  |         | Total for July                   | \$14,890.67       | \$0.00                       | \$14,890.67                 | \$14,890.67      | \$38.72           |                    |
|             |                  |         | Total for Investment             | \$14,890.67       | \$0.00                       | \$14,890.67                 | \$14,890.67      | \$38.72           |                    |
|             |                  |         | Report Total                     | \$23,319.05       | \$0.00                       | \$23,319.05                 | \$1,373,319.05   | \$275,038.72      |                    |

