

APPROVED

Trustee #1:



RUSSELL TOWNSHIP, GEAUGA COUNTY

9/17/2025 8:48:10 AM

Trustee #2:



Fund Status

UAN v2025.2

As Of 8/31/2025

Trustee #3:



FO:



Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.490%	\$1,436,717.20	\$0.00	\$1,436,717.20
2011	Motor Vehicle License Tax	0.318%	\$31,557.23	\$0.00	\$31,557.23
2021	Gasoline Tax	2.953%	\$292,771.14	\$0.00	\$292,771.14
2031	Road and Bridge	19.832%	\$1,966,375.22	\$0.00	\$1,966,375.22
2041	Cemetery	0.362%	\$35,851.57	\$0.00	\$35,851.57
2081	Police District	21.416%	\$2,123,217.33	\$0.00	\$2,123,217.33
2111	Fire District	10.720%	\$1,062,925.18	\$0.00	\$1,062,925.18
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.435%	\$43,092.43	\$0.00	\$43,092.43
2231	Permissive Motor Vehicle License Tax	1.355%	\$134,346.43	\$0.00	\$134,346.43
2271	Enforcement and Education	0.064%	\$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	3.675%	\$364,414.39	\$0.00	\$364,414.39
2901	Ohio Peace Officer Training Grant Money	0.063%	\$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	0.235%	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	0.095%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.403%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.498%	\$148,570.33	\$0.00	\$148,570.33
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	0.084%	\$8,333.33	\$0.00	\$8,333.33
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	0.198%	\$19,672.17	\$0.00	\$19,672.17
4904	Capital Project - General Fund Reserve	3.530%	\$350,000.00	\$0.00	\$350,000.00
4905	Capital Project - Road Dept Reserve	4.802%	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	2.522%	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	6.743%	\$668,525.50	\$0.00	\$668,525.50
4908	Capital Projects - Road Vehicles Reserve	1.928%	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Reserve	1.119%	\$110,950.54	\$0.00	\$110,950.54
4910	Capital Projects - Fire Vehicles Reserve	1.160%	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$9,914,921.76	\$0.00	\$9,914,921.76
			Pooled Investments		\$9,701,917.22
			Secondary Checking Accounts		\$0.00
			Available Primary Checking Balance		\$213,004.54

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$979.16

REVISED

Revenue Status

By Fund
As Of 8/31/2025

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	\$2,912.31	-\$412.31	116.492%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$56,063.48	\$22,989.52	70.919%
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	\$146,076.26	-\$7,427.26	105.357%
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	\$149,763.32	-\$17,763.32	113.457%
1000-802-0000	Rentals and Leases	\$7,501.00	\$800.00	\$6,701.00	10.665%
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	\$1,454.38	\$1,045.62	58.175%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$13,096.96	\$13,903.04	48.507%
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	\$8,333.33	\$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	\$1,504,279.72	\$22,432.19	99.071%

Revenue Status

By Fund

As Of 8/31/2025

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	\$16,515.27	\$8,984.73	64.766%
2011-701-0000	Interest	\$300.00	\$407.66	-\$107.66	135.887%
Fund 2011 Sub-Total:		\$25,800.00	\$16,922.93	\$8,877.07	65.593%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$107,552.80	\$50,835.45	67.905%
2021-701-0000	Interest	\$6,700.00	\$4,602.84	\$2,097.16	68.699%
Fund 2021 Sub-Total:		\$165,088.25	\$112,155.64	\$52,932.61	67.937%

Revenue Status

By Fund
As Of 8/31/2025

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	\$113,975.45	-\$15,506.45	115.748%
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	\$8,278.71	\$1,721.29	82.787%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$18,748.16	\$16,251.84	53.566%
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:			\$1,774,502.00	\$10,658.97	99.403%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$11,751.00	-\$1,251.00	111.914%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$13,993.00	-\$4,993.00	155.478%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:			\$25,844.00	-\$6,344.00	132.533%

Revenue Status

By Fund

As Of 8/31/2025

UAN v2025.2

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$1,745,789.07	-\$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	\$150,174.42	\$5,285.58	96.600%
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	\$440.03	\$4,559.97	8.801%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$36,466.58	\$18,533.42	66.303%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$10,673.00	-\$1,673.00	118.589%
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	\$2,084,065.16	\$13,995.90	99.333%

Revenue Status

By Fund
As Of 8/31/2025

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	\$106,135.99	-\$0.99	100.001%
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	\$543.82	\$4,456.18	10.876%
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	\$10,252.00	-\$10,252.00	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	\$1,373,199.22	-\$145,546.67	111.856%

Revenue Status
By Fund
As Of 8/31/2025

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	\$4,325.00	\$3,175.00	57.667%
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	\$4,325.00	\$3,175.00	57.667%

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	\$14,478.11	\$9,644.89	60.018%
2231-701-0000	Interest	\$1,200.00	\$2,226.46	-\$1,026.46	185.538%
Fund 2231 Sub-Total:		\$25,323.00	\$16,704.57	\$8,618.43	65.966%

Revenue Status

By Fund
As Of 8/31/2025

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	\$119,555.64	\$58,944.36	66.978%
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	\$119,555.64	\$58,944.36	66.978%

Revenue Status
By Fund
As Of 8/31/2025

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
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 8/31/2025

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	\$7,506.98	-\$5,901.47	467.576%
Fund 2905 Sub-Total:		\$1,605.51	\$7,506.98	-\$5,901.47	467.576%

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 8/31/2025

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 8/31/2025

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	\$12,954.59	\$545.41	95.960%
Fund 4903 Sub-Total:		\$13,500.00	\$12,954.59	\$545.41	95.960%

Revenue Status

By Fund

As Of 8/31/2025

UAN v2025.2

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$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 8/31/2025

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

UAN v2025.2

As Of 8/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,745,297.58	\$7,714,576.44	\$47,387.80	99.603%

Revenue Receipt Register

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Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2025	08/11/2025	08/11/2025	STD	GEAUGA COUNTY AUDITOR	\$197.51	C
212-2025	08/26/2025	08/26/2025	STD	CHARDON MUNICIPAL COURT	\$14.00	C
Account Total:					\$211.51	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2025	08/12/2025	08/25/2025	STD	GEAUGA COUNTY AUDITOR	\$5,842.59	C
205-2025	08/12/2025	08/25/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$6,714.80	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$73,176.64	C
Account Total:					\$73,176.64	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$1,744.49	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$2,422.27	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$44.63	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$2,577.03	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$1,270.36	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$54.40	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$7.87	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$453.73	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$7.76	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$29.02	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$11.74	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$49.80	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$152.76	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$10.37	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$24.49	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$435.79	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$592.78	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$311.31	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$832.39	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$237.98	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$138.14	C
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$143.23	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$36.02	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$50.01	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.92	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$53.33	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$26.23	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$1.12	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.16	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$9.36	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.16	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.59	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.24	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$1.02	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$3.15	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.21	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.50	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$8.99	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$12.23	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$6.42	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$17.18	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$4.91	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$2.85	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$2.95	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$864.18	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$1,199.93	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$22.11	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$1,276.66	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$629.30	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$26.94	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$3.90	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$224.77	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$3.84	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$14.37	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$5.81	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$24.67	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$75.67	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$5.14	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$12.13	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$215.88	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$293.65	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$154.21	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$412.34	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$117.89	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$68.43	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$70.95	C
Account Total:					\$17,513.66	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2025	08/25/2025	08/25/2025	NEG. ADJ.	COMMUNITY ROOM	-\$300.00	O
193-2025	08/11/2025	08/11/2025	STD	COMMUNITY ROOM	\$800.00	C
Account Total:					\$500.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2025	08/26/2025	08/26/2025	STD	INTEGRITY FIBER	\$346.57	C
Account Total:					\$346.57	

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Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2025	08/31/2025	09/16/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,400.12	C
Account Total:					\$1,400.12	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2025	08/21/2025	08/25/2025	STD	GEAUGA COUNTY AUDITOR	\$2,096.87	C
Account Total:					\$2,096.87	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$26.96	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$0.55	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$13.35	C
Account Total:					\$40.86	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
208-2025	08/25/2025	08/25/2025	STD	GEAUGA COUNTY AUDITOR	\$14,441.90	C
Account Total:					\$14,441.90	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$361.42	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$7.46	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$179.04	C
Account Total:					\$547.92	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$7,119.05	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$46,126.49	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$1,684.23	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$2,142.78	C
Account Total:					\$57,072.55	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2025	08/11/2025	08/11/2025	STD	HONEST SCALES RECYCLING, LLC	\$137.00	C
218-2025	08/22/2025	08/29/2025	MEMO	PAYCOR, INC.	\$89.67	C
218-2025	08/22/2025	08/29/2025	MEMO	PAYCOR, INC.	\$746.70	C
Account Total:					\$973.37	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2025	08/31/2025	09/16/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,089.76	C
Account Total:					\$2,089.76	

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Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2025	08/11/2025	08/11/2025	STD	CEMETERY	\$625.00	C
200-2025	08/15/2025	08/15/2025	STD	CEMETERY	\$200.00	C
213-2025	08/26/2025	08/26/2025	STD	CEMETERY	\$438.00	C
213-2025	08/26/2025	08/26/2025	STD	CEMETERY	\$50.00	C
Account Total:					\$1,313.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2025	08/11/2025	08/11/2025	STD	CEMETERY	\$874.00	C
Account Total:					\$874.00	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$3,561.36	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$2,374.47	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$3,525.92	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$16,739.10	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$10,800.57	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$19,288.32	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$15,093.97	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$2,292.72	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$1,529.82	C
Account Total:					\$75,206.25	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2025	08/11/2025	08/11/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
211-2025	08/26/2025	08/26/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
211-2025	08/26/2025	08/26/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$15.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2025	08/31/2025	09/16/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
Account Total:					\$4,592.26	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2025	08/11/2025	08/11/2025	STD	GOVDEALS	\$121.00	C
201-2025	08/15/2025	08/15/2025	STD	GOVDEALS	\$10,552.00	C
Account Total:					\$10,673.00	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$8,469.42	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$16,739.10	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$13,439.65	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$12,579.32	C
210-2025	08/22/2025	08/25/2025	STD	STATE OF OHIO	\$1,929.41	C

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Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$53,156.90

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2025	08/26/2025	08/26/2025	STD	HONEST SCALES RECYCLING, LLC	\$67.00	C
					Account Total:	\$67.00

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2025	08/11/2025	08/11/2025	STD	GOVDEALS	\$925.00	C
					Account Total:	\$925.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2025	08/11/2025	08/11/2025	STD	ZONING INSPECTOR	\$75.00	C
199-2025	08/15/2025	08/15/2025	STD	ZONING INSPECTOR	\$75.00	C
216-2025	08/26/2025	08/26/2025	STD	ZONING INSPECTOR	\$250.00	C
					Account Total:	\$400.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
207-2025	08/21/2025	08/25/2025	STD	GEAUGA COUNTY AUDITOR	\$2,059.50	C
					Account Total:	\$2,059.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2025	08/31/2025	09/16/2025	INT	STAROHIO	\$166.96	C
234-2025	08/31/2025	09/16/2025	INT	US BANK	\$3.44	C
235-2025	08/31/2025	09/16/2025	INT	US BANK	\$82.70	C
					Account Total:	\$253.10

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$370.70	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$520.08	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$726.43	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$843.12	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$348.49	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$381.54	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,795.06	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,306.46	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,900.76	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$712.00	C
231-2025	08/31/2025	09/16/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,932.62	C
					Account Total:	\$10,837.26

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Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2025	08/15/2025	08/15/2025	STD	US BANK	\$528.59	C
202-2025	08/15/2025	08/15/2025	STD	US BANK	\$528.59	C
202-2025	08/15/2025	08/15/2025	STD	US BANK	\$977.62	C
203-2025	08/15/2025	08/15/2025	STD	WILMINGTON TRUST	\$2,133.39	C
214-2025	08/26/2025	08/26/2025	STD	US BANK	\$535.03	C
214-2025	08/26/2025	08/26/2025	STD	US BANK	\$535.03	C
Account Total:					\$5,238.25	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2025	08/06/2025	08/08/2025	STD	NOPEC	\$3,707.00	C
209-2025	08/20/2025	08/25/2025	STD	NOPEC	\$8,019.00	C
Account Total:					\$11,726.00	
Report Total:					\$354,463.05	

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2025	08/07/2025	08/04/2025	CH	JP MORGAN CHASE BANK	\$130,471.91	C
55-2025	08/07/2025	08/04/2025	CH	PAYCOR, INC.	\$947.27	C
56-2025	08/08/2025	08/11/2025	CH	JP MORGAN CHASE BANK	\$3,366.15	C
58-2025	08/22/2025	08/19/2025	CH	JP MORGAN CHASE BANK	\$121,934.04	C
59-2025	08/26/2025	08/26/2025	CH	PNC BANK	\$3,434.67	C
60-2025	08/28/2025	08/28/2025	CH	MEDICAL MUTUAL	\$19,097.46	C
64-2025	08/31/2025	09/16/2025	CH	US BANK	\$38.85	C
26954	08/07/2025	08/07/2025	AW	TURNEY'S	\$102.45	C
26955	08/07/2025	08/07/2025	AW	NAPA AUTO PARTS	\$288.25	C
26956	08/07/2025	08/07/2025	AW	CHARTER COMMUNICATIONS	\$764.69	C
26957	08/07/2025	08/07/2025	AW	ILLUMINATING COMPANY	\$4,378.34	C
26958	08/07/2025	08/07/2025	AW	BAYCOM, INC	\$25,349.10	C
26959	08/07/2025	08/07/2025	AW	SIMVAY SYSTEMS	\$1,783.39	C
26960	08/07/2025	08/07/2025	AW	PRESTON FORD, INC.	\$91.44	C
26961	08/07/2025	08/07/2025	AW	LIFE EXTENSIONS CLINIC, INC.	\$23,331.00	C
26962	08/07/2025	08/07/2025	AW	GOOD CLEANING LLC	\$1,250.00	C
26963	08/07/2025	08/07/2025	AW	COMDOC, INC.	\$114.48	C
26964	08/07/2025	08/07/2025	AW	THE EAST OHIO GAS COMPANY	\$831.97	C
26965	08/07/2025	08/07/2025	AW	MARC MEYER	\$310.00	C
26966	08/07/2025	08/07/2025	AW	ACTION LOCK LLC.	\$101.50	C
26967	08/07/2025	08/07/2025	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$420.85	C
26968	08/07/2025	08/07/2025	AW	KOKOSING MATERIALS	\$3,147.30	C
26969	08/07/2025	08/07/2025	AW	CJ LANDSCAPE	\$17,503.93	C
26970	08/07/2025	08/07/2025	AW	PV BUSINESS SOLUTIONS, INC.	\$298.50	C
26971	08/07/2025	08/07/2025	AW	HALL PUBLIC SAFETY	\$300.00	C
26972	08/07/2025	08/07/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,146.72	C
26973	08/07/2025	08/07/2025	AW	JUST ADD TECH INC	\$16,515.00	C
26974	08/07/2025	08/07/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$4,987.00	C
26975	08/07/2025	08/07/2025	AW	MES I ACQUISITION INC	\$1,586.00	C
26976	08/07/2025	08/07/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$250.31	C
26977	08/07/2025	08/07/2025	AW	iWORQ SYSTEMS INC	\$4,500.00	C
26978	08/07/2025	08/07/2025	AW	STRATEGIC SOURCING, INC	\$205.00	C
26979	08/07/2025	08/07/2025	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
26980	08/07/2025	08/07/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$969.86	C
26981	08/07/2025	08/07/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$463.16	C
26982	08/07/2025	08/07/2025	AW	INDEPENDENT TREE, LLC	\$1,250.00	C
26983	08/07/2025	08/07/2025	AW	MEDICAL MUTUAL	\$47,491.40	C
26984	08/07/2025	08/07/2025	AW	BOUND TREE MEDICAL, LLC	\$266.42	C
26985	08/07/2025	08/07/2025	AW	PRO AIR MIDWEST, LLC	\$25.00	C
26986	08/07/2025	08/07/2025	AW	APT US & CANADA	\$359.00	C
26987	08/07/2025	08/07/2025	AW	ROBERT CARPENTER	\$275.00	C
26988	08/07/2025	08/07/2025	AW	NAPA AUTO PARTS	\$90.87	C
26989	08/07/2025	08/07/2025	AW	THE FLAG STORE	\$612.98	C
26990	08/21/2025	08/21/2025	AW	TURNEY'S	\$85.93	C
26991	08/21/2025	08/21/2025	AW	NAPA AUTO PARTS	\$48.29	O
26992	08/21/2025	08/21/2025	AW	GIOVANNI MALTESE	\$147.60	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26993	08/21/2025	08/21/2025	AW	WASTE MGMT	\$654.11	C
26994	08/21/2025	08/21/2025	AW	GCDWR	\$687.60	C
26995	08/21/2025	08/21/2025	AW	ILLUMINATING COMPANY	\$389.46	O
26996	08/21/2025	08/21/2025	AW	THE ILLUMINATING CO.	\$787.84	O
26997	08/21/2025	08/21/2025	AW	DISTILLATA CO	\$344.25	C
26998	08/21/2025	08/21/2025	AW	KRISTINA PORT	\$1,411.24	C
26999	08/21/2025	08/21/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27000	08/21/2025	08/21/2025	AW	ULLMAN OIL, INC.	\$6,570.56	C
27001	08/21/2025	08/21/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,257.10	C
27002	08/21/2025	08/21/2025	AW	SIMVAY SYSTEMS	\$2,470.00	C
27003	08/21/2025	08/21/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,129.82	O
27004	08/21/2025	08/21/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$133.80	O
27005	08/21/2025	08/21/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27006	08/21/2025	08/21/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$379.77	O
27007	08/21/2025	08/21/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$383.52	C
27008	08/21/2025	08/21/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
27009	08/21/2025	08/21/2025	AW	KOKOSING MATERIALS	\$4,134.60	O
27010	08/21/2025	08/21/2025	AW	INDUSTRIAL CONNECTIONS, INC	\$207.42	C
27011	08/21/2025	08/21/2025	AW	AIRGAS USA, LLC	\$98.73	C
27012	08/21/2025	08/21/2025	AW	COMDOC, INC.	\$243.08	C
27013	08/21/2025	08/21/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$27.99	O
27014	08/21/2025	08/21/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$250.00	C
27015	08/21/2025	08/21/2025	AW	MARC MEYER	\$218.96	C
27016	08/21/2025	08/21/2025	AW	UH OCCUPATIONAL HEALTH	\$63.00	C
27017	08/21/2025	08/21/2025	AW	AT&T MOBILITY LLC	\$182.88	C
27018	08/21/2025	08/21/2025	AW	KOLSOM TIRE CO.	\$236.00	O
27019	08/21/2025	08/21/2025	AW	LEADERSHIP GEAUGA COUNTY	\$2,750.00	O
27020	08/21/2025	08/21/2025	AW	KT'S CUSTOM LOGOS	\$1,213.00	O
27021	08/21/2025	08/21/2025	AW	PORTMAN ELECTRIC, INC.	\$597.50	O
27022	08/21/2025	08/21/2025	AW	HANLEY PRINT & PROMOTIONS	\$367.86	O
27023	08/21/2025	08/21/2025	AW	PRESTON FORD, INC.	\$259.95	C
27024	08/21/2025	08/21/2025	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,990.87	O
27025	08/21/2025	08/21/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,179.90	C
27026	08/21/2025	08/21/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,397.50	C
27027	08/25/2025	08/25/2025	RW	WENDY STEPHENSON	\$300.00	O
27028	08/29/2025	08/29/2025	AW	IRON MAN SUPPLY LLC	\$199.00	O
27029	08/29/2025	08/29/2025	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$110.53	O
27030	08/29/2025	08/29/2025	AW	NAPA AUTO PARTS	\$69.68	O
27031	08/29/2025	08/29/2025	AW	COMDOC, INC.	\$13.12	O
27032	08/29/2025	08/29/2025	AW	ILLUMINATING COMPANY	\$3,142.60	O
27033	08/29/2025	08/29/2025	AW	KOKOSING MATERIALS	\$1,091.70	O
27034	08/29/2025	08/29/2025	AW	CLEVELAND PLUMBING SUPPLY	\$62.62	O
27035	08/29/2025	08/29/2025	AW	TURNEY'S	\$122.10	O
27036	08/29/2025	08/29/2025	AW	JFS CORPORATION	\$300.00	O
27037	08/29/2025	08/29/2025	AW	LINDE GAS & EQUIPMENT INC.	\$135.19	O
27038	08/29/2025	08/29/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,100.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27039	08/29/2025	08/29/2025	AW	HANDY RENTS	\$285.36	O
27040	08/29/2025	08/29/2025	AW	STRYKER	\$591.63	O
27041	08/29/2025	08/29/2025	AW	STAPLES ADVANTAGE	\$529.94	O
27042	08/29/2025	08/29/2025	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
27043	08/29/2025	08/29/2025	AW	JKL MECHANICAL	\$12,505.00	O
27044	08/29/2025	08/29/2025	AW	SIMVAY SYSTEMS	\$9,900.00	O
27045	08/29/2025	08/29/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$130.45	O
27046	08/29/2025	08/29/2025	AW	GOOD CLEANING LLC	\$1,250.00	O
27047	08/29/2025	08/29/2025	AW	CHARTER COMMUNICATIONS	\$675.00	O
27048	08/29/2025	08/29/2025	AW	FIRE FORCE INC	\$40.00	O
27049	08/29/2025	08/29/2025	AW	LARSEN ARCHITECTS, INC.	\$2,384.00	O
27050	08/29/2025	08/29/2025	AW	OTARMA SERVICE CENTER	\$72,112.00	O
27051	08/29/2025	08/29/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27052	08/29/2025	08/29/2025	AW	THE EAST OHIO GAS COMPANY	\$715.60	O
27053	08/29/2025	08/29/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	O
27054	08/29/2025	08/29/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$101.85	O
Total Payments:					\$636,318.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$636,318.81	

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

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Cash										ProcessID	Reasoning	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee						
Month Beginning Balance		\$10,197,313.89	\$1,063,713.36	\$9,133,600.53	\$0.00									
\$0.00	\$0.00	\$10,197,313.89	\$563,713.36	\$9,633,600.53		08/05/2025	08/05/2025	Transfer To Investment STAROHIO		68,000	RESOLUTION 2025-16			1000-941-0000
\$8,333.33	\$0.00	\$10,205,647.22	\$572,046.69	\$9,633,600.53		08/05/2025	08/05/2025	Repayment Advance 3903 - 1000		68,014	RESOLUTION 2025-16	Direct		3903-920-920-0000
\$0.00	\$8,333.33	\$10,197,313.89	\$563,713.36	\$9,633,600.53		08/05/2025	08/05/2025	Repayment Advance 3903 - 1000		68,014	REIMBURSEMENT FOR FIRE DOOF			4903-903-0300
\$3,707.00	\$0.00	\$10,201,020.89	\$567,420.36	\$9,633,600.53		08/06/2025	08/06/2025	NOPEC		68,120	PAYROLL	SR 186-2025		1000-110-111-0000
\$0.00	\$5,973.80	\$10,195,047.09	\$561,446.56	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-111-0000
\$0.00	\$3,254.59	\$10,191,792.50	\$558,191.97	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-112-0000
\$0.00	\$2,630.62	\$10,189,161.88	\$555,561.35	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-121-0000
\$0.00	\$7,119.86	\$10,182,042.02	\$548,441.49	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-122-0000
\$0.00	\$323.81	\$10,181,718.21	\$548,117.68	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-213-0000
\$0.00	\$2,247.09	\$10,179,471.12	\$545,870.59	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-130-190-0000
\$0.00	\$23,658.29	\$10,155,812.83	\$522,212.30	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2031-330-190-0000
\$0.00	\$366.73	\$10,155,446.10	\$521,845.57	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2031-330-213-0000
\$0.00	\$43,849.96	\$10,111,596.14	\$477,995.61	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2081-210-190-0000
\$0.00	\$696.06	\$10,110,900.08	\$477,299.55	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2081-210-213-0000
\$0.00	\$37,596.61	\$10,073,303.47	\$439,702.94	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2111-220-190-0000
\$0.00	\$132.28	\$10,073,171.19	\$439,570.66	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	1000-110-212-0000
\$0.00	\$2,098.62	\$10,071,072.57	\$437,472.04	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2111-220-212-0000
\$0.00	\$523.59	\$10,070,548.98	\$436,948.45	\$9,633,600.53		08/07/2025	08/04/2025	JP MORGAN CHASE BANK		67,984	PAYROLL		54-2025	2111-220-213-0000
\$0.00	\$146.97	\$10,070,402.01	\$436,801.48	\$9,633,600.53		08/07/2025	08/04/2025	PAYCOR, INC.		67,987	PAYROLL FEES		55-2025	1000-110-599-0000
\$0.00	\$121.56	\$10,070,280.45	\$436,679.92	\$9,633,600.53		08/07/2025	08/04/2025	PAYCOR, INC.		67,987	PAYROLL FEES		55-2025	2031-330-599-0000
\$0.00	\$247.12	\$10,070,033.33	\$436,432.80	\$9,633,600.53		08/07/2025	08/04/2025	PAYCOR, INC.		67,987	PAYROLL FEES		55-2025	2081-210-599-0000
\$0.00	\$431.62	\$10,069,601.71	\$436,001.18	\$9,633,600.53		08/07/2025	08/07/2025	PAYCOR, INC.		67,987	PAYROLL FEES		55-2025	2111-220-599-0000
\$0.00	\$102.45	\$10,069,499.26	\$435,898.73	\$9,633,600.53		08/07/2025	08/07/2025	TURNKEYS		68,097	PAYROLL FEES		26954	2041-410-599-0000
\$0.00	\$177.86	\$10,069,321.40	\$435,720.87	\$9,633,600.53		08/07/2025	08/07/2025	NAPA AUTO PARTS		68,097	PAYROLL FEES		26955	2031-330-323-0001
\$0.00	\$18.79	\$10,069,302.61	\$435,702.08	\$9,633,600.53		08/07/2025	08/07/2025	NAPA AUTO PARTS		68,097	PAYROLL FEES		26955	2031-330-430-0000
\$0.00	\$91.60	\$10,069,211.01	\$435,610.48	\$9,633,600.53		08/07/2025	08/07/2025	NAPA AUTO PARTS		68,097	PAYROLL FEES		26955	2031-330-490-0000
\$0.00	\$764.89	\$10,068,446.32	\$434,845.79	\$9,633,600.53		08/07/2025	08/07/2025	CHARTER COMMUNICATIONS		68,097	PAYROLL FEES		26956	1000-120-359-0007
\$0.00	\$917.21	\$10,067,529.11	\$433,928.58	\$9,633,600.53		08/07/2025	08/07/2025	ILLUMINATING COMPANY		68,097	PAYROLL FEES		26957	1000-120-351-0000
\$0.00	\$984.00	\$10,066,545.11	\$433,034.58	\$9,633,600.53		08/07/2025	08/07/2025	ILLUMINATING COMPANY		68,097	PAYROLL FEES		26957	2081-210-351-0000
\$0.00	\$2,587.13	\$10,064,067.98	\$430,467.45	\$9,633,600.53		08/07/2025	08/07/2025	ILLUMINATING COMPANY		68,097	PAYROLL FEES		26957	2111-220-351-0000
\$0.00	\$8,019.00	\$10,056,048.98	\$422,448.45	\$9,633,600.53		08/07/2025	08/07/2025	BAYCOM, INC		68,097	PAYROLL FEES		26958	4903-760-730-0300
\$0.00	\$17,330.10	\$10,038,718.88	\$405,118.35	\$9,633,600.53		08/07/2025	08/07/2025	BAYCOM, INC		68,097	PAYROLL FEES		26958	4909-760-790-0000
\$0.00	\$1,646.89	\$10,037,071.99	\$403,471.46	\$9,633,600.53		08/07/2025	08/07/2025	SIMWAY SYSTEMS		68,097	PAYROLL FEES		26959	2081-760-740-0000
\$0.00	\$136.50	\$10,036,935.49	\$403,334.96	\$9,633,600.53		08/07/2025	08/07/2025	SIMWAY SYSTEMS		68,097	PAYROLL FEES		26959	2081-760-740-0000
\$0.00	\$91.44	\$10,036,844.05	\$403,243.52	\$9,633,600.53		08/07/2025	08/07/2025	PRESTON FORD, INC.		68,097	PAYROLL FEES		26960	2081-210-323-0001
\$0.00	\$23,331.00	\$10,013,513.05	\$379,912.52	\$9,633,600.53		08/07/2025	08/07/2025	LIFE EXTENSIONS CLINIC, INC.		68,097	PAYROLL FEES		26961	2281-230-599-0000
\$0.00	\$500.00	\$10,013,013.05	\$379,412.52	\$9,633,600.53		08/07/2025	08/07/2025	GOOD CLEANING LLC		68,097	PAYROLL FEES		26962	1000-120-323-0002
\$0.00	\$400.00	\$10,012,613.05	\$379,012.52	\$9,633,600.53		08/07/2025	08/07/2025	GOOD CLEANING LLC		68,097	PAYROLL FEES		26962	1000-120-323-0002
\$0.00	\$350.00	\$10,012,263.05	\$378,662.52	\$9,633,600.53		08/07/2025	08/07/2025	GOOD CLEANING LLC		68,097	PAYROLL FEES		26962	2081-210-323-0002
\$0.00	\$114.48	\$10,012,148.57	\$378,548.04	\$9,633,600.53		08/07/2025	08/07/2025	COMDOC, INC.		68,097	PAYROLL FEES		26963	2081-210-323-0002
\$0.00	\$200.01	\$10,011,948.56	\$378,348.03	\$9,633,600.53		08/07/2025	08/07/2025	THE EAST OHIO GAS COMPANY		68,097	PAYROLL FEES		26964	1000-120-353-0000
\$0.00	\$135.93	\$10,011,812.63	\$378,212.10	\$9,633,600.53		08/07/2025	08/07/2025	THE EAST OHIO GAS COMPANY		68,097	PAYROLL FEES		26964	2031-330-353-0000
\$0.00	\$91.03	\$10,011,721.60	\$378,121.07	\$9,633,600.53		08/07/2025	08/07/2025	THE EAST OHIO GAS COMPANY		68,097	PAYROLL FEES		26964	2081-210-353-0000
\$0.00	\$405.00	\$10,011,316.60	\$377,716.07	\$9,633,600.53		08/07/2025	08/07/2025	THE EAST OHIO GAS COMPANY		68,097	PAYROLL FEES		26964	2111-220-353-0000
\$0.00	\$310.00	\$10,011,006.60	\$377,406.07	\$9,633,600.53		08/07/2025	08/07/2025	MARC MEYER		68,097	PAYROLL FEES		26965	2031-330-359-0007
\$0.00	\$101.50	\$10,010,905.10	\$377,304.57	\$9,633,600.53		08/07/2025	08/07/2025	SOUTHEASTERN EQUIPMENT CO. INC.		68,097	PAYROLL FEES		26966	2031-330-323-0002
\$0.00	\$420.85	\$10,010,484.25	\$376,883.72	\$9,633,600.53		08/07/2025	08/07/2025	KOKOSING MATERIALS		68,097	PAYROLL FEES		26967	2031-330-323-0001
\$0.00	\$3,147.30	\$9,999,336.95	\$373,736.42	\$9,633,600.53		08/07/2025	08/07/2025	CJ LANDSCAPE		68,097	PAYROLL FEES		26968	2021-330-599-0000
\$0.00	\$13,331.63	\$8,986,005.32	\$360,404.79	\$9,633,600.53		08/07/2025	08/07/2025	CJ LANDSCAPE		68,097	PAYROLL FEES		26969	1000-120-323-0002
\$0.00	\$1,313.78	\$9,992,691.54	\$359,091.01	\$9,633,600.53		08/07/2025	08/07/2025	CJ LANDSCAPE		68,097	PAYROLL FEES		26969	2031-330-323-0002

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	\$1,150.78	\$9,991,540.76	\$357,940.23	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	CJ LANDSCAPE	68.097
\$0.00	\$1,707.74	\$9,989,833.02	\$356,232.48	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	CJ LANDSCAPE	68.097
\$0.00	\$298.50	\$9,989,534.52	\$355,933.99	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PV BUSINESS SOLUTIONS, INC.	68.097
\$0.00	\$300.00	\$9,989,234.52	\$355,633.99	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	HALL PUBLIC SAFETY	68.097
\$0.00	\$426.70	\$9,988,807.82	\$355,207.29	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$723.24	\$9,988,084.58	\$354,484.05	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$292.29	\$9,987,792.29	\$354,181.76	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$1,507.06	\$9,986,285.23	\$352,684.70	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$675.29	\$9,985,609.94	\$352,009.41	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$5,075.98	\$9,980,529.96	\$346,929.43	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$13,055.42	\$9,967,478.54	\$333,878.01	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$849.94	\$9,966,635.60	\$333,035.07	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$5,075.43	\$9,961,561.17	\$327,960.64	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$7,111.98	\$9,954,449.19	\$320,846.66	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$1,795.27	\$9,952,658.92	\$319,068.39	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$16,423.78	\$9,936,265.14	\$302,864.61	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$1,177.34	\$9,935,087.80	\$301,487.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$270.00	\$9,934,817.80	\$301,217.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.097
\$0.00	\$16,245.00	\$9,918,572.80	\$284,972.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	JUST ADD TECH INC	68.097
\$0.00	\$1,107.00	\$9,917,465.80	\$283,865.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	THE SMITH & OBY SERVICE COMPANY	68.097
\$0.00	\$3,980.00	\$9,913,585.80	\$279,885.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	THE SMITH & OBY SERVICE COMPANY	68.097
\$0.00	\$1,586.00	\$9,911,999.80	\$278,399.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	MES I ACQUISITION INC	68.097
\$0.00	\$250.31	\$9,911,749.49	\$278,148.96	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	CHAQRIN VALLEY/SOLON TIMES	68.097
\$0.00	\$4,500.00	\$9,907,249.49	\$273,648.96	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	IMORO SYSTEMS INC	68.097
\$0.00	\$205.00	\$9,907,044.49	\$273,443.96	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	STRATEGIC SOURCING, INC	68.097
\$0.00	\$23.00	\$9,907,019.49	\$273,418.96	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	GREEN VISION MATERIALS, INC.	68.097
\$0.00	\$179.12	\$9,906,840.37	\$273,239.84	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	WINDSTREAM WESTERN RESERVE INC.	68.097
\$0.00	\$153.36	\$9,906,687.01	\$273,086.48	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	WINDSTREAM WESTERN RESERVE INC.	68.097
\$0.00	\$82.99	\$9,906,594.02	\$272,993.49	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	WINDSTREAM WESTERN RESERVE INC.	68.097
\$0.00	\$451.40	\$9,906,142.62	\$272,542.09	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	WINDSTREAM WESTERN RESERVE INC.	68.097
\$0.00	\$32.99	\$9,906,049.63	\$272,449.10	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	WINDSTREAM WESTERN RESERVE INC.	68.097
\$0.00	\$463.16	\$9,905,586.47	\$271,985.94	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	CINTRAS CORPORATION LOCATION 259790	68.097
\$0.00	\$1,250.00	\$9,899,336.47	\$265,930.22	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	INDEPENDENT TREE, LLC	68.097
\$0.00	\$4,805.72	\$9,898,530.75	\$265,930.22	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	MEDICAL MUTUAL	68.097
\$0.00	\$13,297.90	\$9,886,232.85	\$253,632.32	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	MEDICAL MUTUAL	68.097
\$0.00	\$29,287.78	\$9,856,945.07	\$223,444.54	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	BOUND TREE MEDICAL, LLC	68.097
\$0.00	\$268.42	\$9,856,676.65	\$222,978.12	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	PRO AIR MIDWEST, LLC	68.097
\$0.00	\$23.00	\$9,856,653.65	\$222,953.12	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	APT US & CANADA	68.097
\$0.00	\$356.00	\$9,856,304.65	\$222,594.12	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	ROBERT CARPENTER	68.097
\$0.00	\$275.00	\$9,855,919.65	\$222,319.12	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	NAPA AUTO PARTS	68.097
\$0.00	\$90.87	\$9,855,828.78	\$222,228.25	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	THE FLAG STORE	68.097
\$0.00	\$44.16	\$9,855,215.80	\$221,615.27	\$9,633,600.53	\$0.00	08/07/2025	08/07/2025	THE FLAG STORE	68.135
\$0.00	\$415.58	\$9,854,800.22	\$221,199.69	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$138.89	\$9,854,383.43	\$220,782.90	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$138.89	\$9,854,244.54	\$220,644.01	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$234.00	\$9,854,010.54	\$220,410.01	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$22.72	\$9,853,987.82	\$220,381.29	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$94.32	\$9,853,893.50	\$220,286.97	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$359.00	\$9,853,528.50	\$219,927.97	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$3.59	\$9,853,518.91	\$219,918.38	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$2.28	\$9,853,516.63	\$219,916.10	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$126.84	\$9,853,389.89	\$219,789.46	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135
\$0.00	\$964.80	\$9,852,425.19	\$218,824.66	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK	68.135

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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Post Date											
\$0.00	\$448.04	\$9,851,977.15		\$218,376.62	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK		88,135	BC 35-2025	56-2025	2081-210-323-0001
\$0.00	\$127.50	\$9,851,849.65		\$218,249.12	\$9,633,600.53	\$0.00	08/08/2025	08/11/2025	JP MORGAN CHASE BANK		88,135	BC 40-2025	56-2025	2081-210-430-0000
\$197.51	\$0.00	\$9,852,047.16		\$218,446.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	GEAUGA COUNTY AUDITOR	MUNI COURNT FINE	88,148	SR 187-2025		1000-401-0000
\$625.00	\$0.00	\$9,852,672.16		\$219,071.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	CEMETERY	SALE ~ BUCK ~ K-20 #9&10	88,152	SR 188-2025		2041-302-0000
\$874.00	\$0.00	\$9,853,546.16		\$219,945.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	CEMETERY	SALE ~ BUCK ~ K-20 #9&10	88,152	SR 188-2025		2041-302-0000
\$137.00	\$0.00	\$9,853,683.16		\$220,082.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	HONEST SCALES RECYCLING, LLC	SCRAP ~ (CASH)	88,152	SR 189-2025		2031-882-0000
\$121.00	\$0.00	\$9,853,804.16		\$220,203.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	GOVDEALS	#S192,195,196	88,152	SR 190-2025		2081-951-0000
\$925.00	\$0.00	\$9,854,729.16		\$221,128.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0004	88,152	SR 191-2025		2081-882-0000
\$5.00	\$0.00	\$9,854,734.16		\$221,133.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	ZONING INSPECTOR	#4089 \$75	88,152	SR 192-2025		2181-302-0000
\$75.00	\$0.00	\$9,854,809.16		\$221,208.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	COMMUNITY ROOM	RENTAL ~ 8/16/25 WENDY \$400 / HI	88,152	SR 193-2025		1000-802-0000
\$800.00	\$0.00	\$9,855,609.16		\$222,008.63	\$9,633,600.53	\$0.00	08/11/2025	08/11/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	88,339	SR 204-2025		1000-532-0000
\$5,842.59	\$0.00	\$9,861,451.75		\$227,851.22	\$9,633,600.53	\$0.00	08/12/2025	08/25/2025	GEAUGA COUNTY AUDITOR	HB 64	88,339	SR 205-2025		1000-532-0000
\$872.21	\$0.00	\$9,862,323.96		\$228,723.43	\$9,633,600.53	\$0.00	08/12/2025	08/25/2025	ZONING INSPECTOR	#4090 \$75	88,331	SR 199-2025		2181-302-0000
\$75.00	\$0.00	\$9,862,398.96		\$228,798.43	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	CEMETERY	FOUNDATION ~ SLOKAR ~200	88,331	SR 200-2025		2041-302-0000
\$200.00	\$0.00	\$9,862,598.96		\$228,998.43	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	GOVDEALS	#S183,194	88,231	SR 201-2025		2081-951-0000
\$10,552.00	\$0.00	\$9,873,150.96		\$239,550.43	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	US BANK	ALLERGAN SETTLEMENT \$528.59	88,231	SR 202-2025		2905-599-0000
\$528.59	\$0.00	\$9,873,679.55		\$240,079.02	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	US BANK	ALLERGAN SETTLEMENT \$528.59	88,231	SR 202-2025		2905-599-0000
\$528.59	\$0.00	\$9,874,208.14		\$240,607.61	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	US BANK	OPIOIDS SETTLEMENT \$2,133.39	88,231	SR 203-2025		2905-599-0000
\$977.62	\$0.00	\$9,875,185.76		\$241,585.23	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	WILMINGTON TRUST	REIMBURSEMENT FOR PD MDT	88,246	SR 209-2025		4803-905-0300
\$2,133.39	\$0.00	\$9,877,319.15		\$243,718.62	\$9,633,600.53	\$0.00	08/15/2025	08/15/2025	Transfer From Investment STAROHIO		88,344	SR 209-2025		4803-905-0300
\$0.00	\$0.00	\$9,877,319.15		\$243,718.62	\$9,633,600.53	\$0.00	08/20/2025	08/25/2025	NOPEC		88,320	BC 28-2025		2031-330-480-0000
\$8,019.00	\$0.00	\$9,885,338.15		\$401,737.62	\$9,483,600.53	\$0.00	08/20/2025	08/25/2025	TURNEY'S		88,320	BC 29-2025		2041-410-599-0000
\$0.00	\$18.98	\$9,885,319.17		\$401,718.64	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	TURNEY'S		88,320	BC 72-2025		28990 1000-120-329-8501
\$0.00	\$60.13	\$9,885,259.04		\$401,658.51	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	TURNEY'S		88,320	BC 70-2025		28991 2031-330-323-0001
\$0.00	\$9.82	\$9,885,252.22		\$401,651.69	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	NAPA AUTO PARTS		88,320	BC 68-2025		28992 2031-330-599-0000
\$0.00	\$48.29	\$9,885,203.93		\$401,603.40	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GIANNI MALTESE		88,320	PO 100-2025		28993 2031-330-322-0000
\$0.00	\$147.60	\$9,885,056.33		\$401,455.80	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WASTE MGMT		88,320	PO 100-2025		28993 2111-220-322-0000
\$183.34	\$0.00	\$9,884,872.99		\$401,272.46	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WASTE MGMT		88,320	PO 100-2025		28993 1000-120-322-0000
\$0.00	\$179.11	\$9,884,694.88		\$401,094.35	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WASTE MGMT		88,320	PO 100-2025		28993 2081-210-322-0000
\$0.00	\$117.18	\$9,884,577.70		\$400,977.17	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WASTE MGMT		88,320	PO 100-2025		28993 1000-120-322-0000
\$0.00	\$175.48	\$9,884,402.22		\$400,801.69	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GCOWR		88,320	PO 3-2025		28994 2081-210-322-0000
\$0.00	\$412.56	\$9,883,989.66		\$400,389.13	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GCOWR		88,320	PO 3-2025		28994 1000-120-359-0000
\$0.00	\$137.52	\$9,883,852.14		\$400,251.61	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ILLUMINATING COMPANY		88,320	PO 3-2025		28994 2111-220-359-0000
\$0.00	\$137.52	\$9,883,714.62		\$400,114.09	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ILLUMINATING COMPANY		88,320	PO 3-2025		28994 2081-210-359-0000
\$0.00	\$91.44	\$9,883,623.18		\$400,022.65	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	THE ILLUMINATING CO.		88,320	PO 15-2025		28995 1000-120-351-0000
\$0.00	\$298.02	\$9,883,325.16		\$399,724.63	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ILLUMINATING COMPANY		88,320	PO 15-2025		28995 2031-330-351-0000
\$0.00	\$787.84	\$9,882,537.32		\$398,936.79	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	DISTILLATA CO		88,320	PO 14-2025		28996 1000-120-359-0000
\$0.00	\$24.50	\$9,882,512.82		\$398,912.29	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	DISTILLATA CO		88,320	PO 230-2025		28997 2031-330-359-0000
\$0.00	\$45.25	\$9,882,467.57		\$398,867.04	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	DISTILLATA CO		88,320	PO 230-2025		28997 1000-120-359-0000
\$0.00	\$274.50	\$9,882,193.07		\$398,592.54	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	DISTILLATA CO		88,320	PO 230-2025		28997 2111-220-359-0000
\$0.00	\$1,411.24	\$9,880,781.83		\$397,181.30	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	KRISTINA PORT		88,320	BC 73-2025		28998 1000-110-330-0000
\$0.00	\$411.83	\$9,880,370.00		\$396,769.47	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	TECHRONIC OFFICE PRODUCTS, INC.		88,320	PO 40-2025		28999 2111-220-359-0007
\$0.00	\$1,325.06	\$9,879,044.94		\$395,444.41	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ULLMAN OIL, INC.		88,320	PO 140-2025		27000 2081-210-420-0010
\$0.00	\$1,425.98	\$9,877,617.96		\$394,017.43	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ULLMAN OIL, INC.		88,320	PO 140-2025		27000 2111-220-420-0010
\$0.00	\$3,818.52	\$9,873,799.44		\$390,198.91	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	ULLMAN OIL, INC.		88,320	PO 140-2025		27000 2031-330-420-0010
\$0.00	\$1,257.10	\$9,872,542.34		\$388,941.81	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GREAT LAKES BILLING ASSOCIATES, INC.		88,320	PO 168-2025		27001 2281-230-599-0000
\$0.00	\$1,750.00	\$9,870,792.34		\$387,191.81	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	SIMWAY SYSTEMS		88,320	PO 116-2025		27002 2081-760-740-0000
\$0.00	\$720.00	\$9,870,072.34		\$386,471.81	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	SIMWAY SYSTEMS		88,320	PO 174-2025		27002 2081-760-740-0000
\$0.00	\$743.45	\$9,869,328.89		\$385,726.36	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		88,320	PO 196-2025		27003 1000-120-359-0007
\$0.00	\$200.02	\$9,869,128.87		\$385,526.34	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		88,320	PO 196-2025		27003 2031-330-359-0007
\$0.00	\$186.35	\$9,868,942.52		\$385,341.99	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		88,320	PO 196-2025		27003 2181-130-359-0007
\$0.00	\$57.98	\$9,868,884.54		\$385,284.01	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	VERIZON WIRELESS-GREAT LAKES		88,320	PO 23-2025		27004 1000-120-359-0000
\$0.00	\$75.62	\$9,868,808.92		\$385,208.19	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	VERIZON WIRELESS-GREAT LAKES		88,320	PO 23-2025		27004 2031-330-359-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
August 2025

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Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$40.11	\$9,868,768.61	\$385,168.08	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	VERIZON WIRELESS-GREAT LAKES	
\$0.00	\$160.94	\$9,868,607.67	\$385,007.14	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$160.94	\$9,868,446.73	\$384,846.20	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$57.89	\$9,868,388.84	\$384,788.31	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$216.36	\$9,868,172.48	\$384,571.95	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CINTAS CORPORATION LOCATION 258/T90	
\$0.00	\$9,868,131.50	\$384,530.97	\$384,530.97	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CINTAS CORPORATION LOCATION 258/T90	
\$0.00	\$128.18	\$9,868,005.32	\$384,404.79	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CINTAS CORPORATION LOCATION 258/T90	
\$0.00	\$63.00	\$9,867,942.32	\$384,341.79	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	KARLOVEC MEDIA GROUP	
\$0.00	\$4,134.60	\$9,863,807.72	\$380,207.19	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	KOKOSING MATERIALS	
\$0.00	\$207.42	\$9,863,600.30	\$379,999.77	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	INDUSTRIAL CONNECTIONS, INC	
\$0.00	\$98.73	\$9,863,501.57	\$379,901.04	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	AIRGAS USA, LLC	
\$0.00	\$232.82	\$9,863,268.75	\$379,668.22	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	COMDOC, INC.	
\$0.00	\$10.26	\$9,863,258.49	\$379,657.96	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	COMDOC, INC.	
\$0.00	\$27.99	\$9,863,230.50	\$379,629.97	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	MARSHALL POWER EQUIPMENT LLC	
\$0.00	\$250.00	\$9,862,980.50	\$379,379.97	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FUEL MANAGEMENT CONSULTING, LLC.	
\$0.00	\$218.98	\$9,862,761.54	\$379,161.01	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	MARC MEYER	
\$0.00	\$63.00	\$9,862,698.54	\$379,098.01	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	UH OCCUPATIONAL HEALTH	
\$0.00	\$236.00	\$9,862,462.54	\$378,862.97	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	AT&T MOBILITY LLC	
\$0.00	\$182.88	\$9,862,279.66	\$378,679.13	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	KOLSON TIRE CO.	
\$0.00	\$2,750.00	\$9,859,529.66	\$378,929.13	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	LEADERSHIP GEAUGA COUNTY	
\$0.00	\$1,713.00	\$9,858,316.66	\$378,716.13	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	RTS CUSTOM LOGOS	
\$0.00	\$147.50	\$9,858,169.16	\$378,568.63	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PORTMAN ELECTRIC, INC.	
\$0.00	\$450.00	\$9,857,719.16	\$378,118.63	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PORTMAN ELECTRIC, INC.	
\$0.00	\$259.95	\$9,857,091.35	\$377,860.62	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	HANLEY PRINT & PROMOTIONS	
\$0.00	\$795.17	\$9,856,196.29	\$377,598.76	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRESTON FORD, INC.	
\$0.00	\$329.95	\$9,856,981.46	\$377,340.93	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FIRE EXTINGUISHER SERVICE AND SALES	
\$0.00	\$109.89	\$9,856,871.56	\$377,082.93	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FIRE EXTINGUISHER SERVICE AND SALES	
\$0.00	\$236.17	\$9,856,635.35	\$376,846.22	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FIRE EXTINGUISHER SERVICE AND SALES	
\$0.00	\$539.31	\$9,855,686.98	\$376,086.45	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FIRE EXTINGUISHER SERVICE AND SALES	
\$0.00	\$356.50	\$9,855,100.48	\$375,729.95	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	FIRE EXTINGUISHER SERVICE AND SALES	
\$0.00	\$154.52	\$9,854,945.96	\$375,575.43	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$349.32	\$9,854,460.22	\$375,226.11	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$684.58	\$9,853,585.64	\$374,859.69	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$27.40	\$9,853,588.24	\$374,862.71	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$172.33	\$9,853,496.01	\$374,690.48	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$122.08	\$9,853,281.51	\$374,518.45	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$238.03	\$9,853,023.48	\$374,280.42	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$11.88	\$9,853,011.60	\$374,111.07	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$91.02	\$9,852,920.58	\$373,920.05	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	PRINCIPAL LIFE INSURANCE COMPANY	
\$0.00	\$181.25	\$9,852,739.33	\$373,738.80	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CLEMAN'S NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$9,852,558.08	\$373,557.55	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CLEMAN'S NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$9,852,376.83	\$373,376.30	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CLEMAN'S NELSON & ASSOCIATES, INC.	
\$0.00	\$672.50	\$9,851,704.33	\$373,103.80	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CLEMAN'S NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$9,851,523.08	\$372,922.55	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	CLEMAN'S NELSON & ASSOCIATES, INC.	
\$2,096.87	\$0.00	\$9,853,619.95	\$370,019.42	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE
\$2,059.50	\$0.00	\$9,855,679.45	\$372,078.92	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX
\$0.00	\$3,254.59	\$9,852,424.86	\$368,824.33	\$9,483,600.53	\$0.00	08/21/2025	08/21/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$6,517.54	\$9,845,907.32	\$365,306.79	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$6,501.09	\$9,839,106.23	\$365,505.70	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$21,930.28	\$9,817,175.95	\$333,575.42	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$254.84	\$9,816,921.11	\$333,320.58	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$338.94	\$9,816,582.21	\$333,981.68	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL
\$0.00	\$44,012.91	\$9,772,569.30	\$286,968.77	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrent/ Charge #	Account #	
\$0.00	\$696.96	\$9,771,872.34	\$285,271.81	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL	68,248	Dired	58-2025	2081-210-213-0000	
\$0.00	\$35,690.66	\$9,736,181.68	\$252,581.15	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL	68,248	Dired	58-2025	2111-220-190-0000	
\$0.00	\$1,939.25	\$9,734,242.43	\$250,641.90	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL	68,248	Dired	58-2025	2111-220-212-0000	
\$0.00	\$497.02	\$9,733,745.41	\$250,144.88	\$9,483,600.53	\$0.00	08/22/2025	08/19/2025	JP MORGAN CHASE BANK	PAYROLL	68,248	Dired	58-2025	2111-220-213-0000	
\$73,176.64	\$0.00	\$9,806,922.05	\$323,321.52	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		1000-535-0000	
\$7,119.05	\$0.00	\$9,814,041.10	\$330,440.57	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2031-535-0000	
\$3,561.36	\$0.00	\$9,817,602.46	\$334,001.93	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$2,374.47	\$0.00	\$9,819,976.93	\$336,376.40	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$3,525.92	\$0.00	\$9,823,502.85	\$339,902.32	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2031-535-0000	
\$16,739.10	\$0.00	\$9,840,241.95	\$356,641.42	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$10,800.57	\$0.00	\$9,851,042.52	\$367,441.99	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$8,469.42	\$0.00	\$9,859,511.94	\$375,911.41	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2111-535-0000	
\$16,739.10	\$0.00	\$9,876,251.04	\$392,650.51	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2111-535-0000	
\$46,126.49	\$0.00	\$9,922,377.53	\$438,777.00	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2031-535-0000	
\$1,684.23	\$0.00	\$9,924,061.76	\$440,481.23	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2031-535-0000	
\$2,142.78	\$0.00	\$9,926,204.54	\$442,604.01	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2031-535-0000	
\$19,288.32	\$0.00	\$9,945,492.86	\$461,892.33	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$15,093.97	\$0.00	\$9,960,566.83	\$476,986.30	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$2,292.72	\$0.00	\$9,962,879.55	\$479,279.02	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$1,529.82	\$0.00	\$9,964,409.37	\$480,808.84	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2081-535-0000	
\$13,439.65	\$0.00	\$9,977,849.02	\$494,248.49	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2111-535-0000	
\$12,579.32	\$0.00	\$9,990,428.34	\$506,827.81	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2111-535-0000	
\$1,929.41	\$0.00	\$9,992,357.75	\$508,757.22	\$9,483,600.53	\$0.00	08/22/2025	08/25/2025	STATE OF OHIO	PROPERTY TAX ROLLBACK DISBU	68,347	SR 210-2025		2111-535-0000	
\$0.00	\$836.37	\$9,991,521.38	\$507,920.85	\$9,483,600.53	\$0.00	08/22/2025	08/29/2025	PAYCOR, INC.	PROPERTY TAX ROLLBACK DISBU	68,461	Dired		2031-330-190-0000	
\$89.67	\$0.00	\$9,991,611.05	\$508,010.52	\$9,483,600.53	\$0.00	08/22/2025	08/29/2025	PAYCOR, INC.	AUGUST CHILD SUPPORT MWR & I	68,461	MR 218-2025		2031-892-0000	
\$748.70	\$0.00	\$9,992,357.75	\$508,757.22	\$9,483,600.53	\$0.00	08/22/2025	08/29/2025	PAYCOR, INC.	AUGUST CHILD SUPPORT MWR & I	68,461	MR 218-2025		2031-892-0000	
\$14,441.90	\$0.00	\$10,006,799.65	\$523,198.12	\$9,483,600.53	\$0.00	08/25/2025	08/25/2025	GEAUGA COUNTY AUDITOR	GASOLINE TAX	68,339	SR 208-2025		2021-537-0000	
\$-300.00	\$0.00	\$10,006,499.65	\$522,899.12	\$9,483,600.53	\$0.00	08/25/2025	08/25/2025	Negative Adjust Receipt for COMMUNITY ROOM	REFUNDING SECURITY DEPOSIT	68,350	SR 185-2025	27027	1000-802-0000	
\$5.00	\$0.00	\$10,006,504.65	\$522,904.12	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	LevisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0005	68,371	SR 211-2025		2081-892-0000	
\$5.00	\$0.00	\$10,006,509.65	\$522,908.12	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	LevisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0005	68,371	SR 211-2025		2081-892-0000	
\$14.00	\$0.00	\$10,006,523.65	\$522,923.12	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	68,371	SR 213-2025		1000-401-0000	
\$438.00	\$0.00	\$10,006,961.65	\$523,361.12	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	CEMETERY	FOUNDATION ~ BUCK	68,371	SR 213-2025		2041-302-0000	
\$50.00	\$0.00	\$10,007,011.65	\$523,411.12	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	CEMETERY	FOUNDATION ~ BUCK	68,371	SR 213-2025		2041-302-0000	
\$535.03	\$0.00	\$10,007,546.68	\$523,946.15	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	US BANK	OPIOID - TEVA SETTLEMENT *2	68,371	SR 214-2025		2905-599-0000	
\$535.03	\$0.00	\$10,008,081.71	\$524,481.18	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	US BANK	OPIOID - TEVA SETTLEMENT *2	68,371	SR 214-2025		2905-599-0000	
\$346.57	\$0.00	\$10,008,428.28	\$524,827.75	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	INTEGRITY FIBER	RECYCLING - JULY	68,371	SR 215-2025		1000-892-0004	
\$250.00	\$0.00	\$10,008,678.28	\$525,077.75	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	ZONING INSPECTOR	#571 \$250	68,371	SR 216-2025		2181-302-0000	
\$87.00	\$0.00	\$10,008,745.28	\$525,144.75	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	HONEST SCALES RECYCLING, LLC	FIRE	68,371	SR 217-2025		2111-892-0000	
\$0.00	\$984.00	\$10,007,751.28	\$524,190.75	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	PO 210-2025	58-2025	2111-220-318-0030	
\$0.00	\$43.54	\$10,007,707.74	\$524,107.21	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 57-2025	58-2025	2181-130-599-0000	
\$0.00	\$96.02	\$10,007,611.72	\$524,011.19	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 77-2025	58-2025	1000-110-410-0000	
\$0.00	\$57.89	\$10,007,553.83	\$523,953.30	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 77-2025	58-2025	1000-110-410-0000	
\$0.00	\$15.69	\$10,007,538.14	\$523,937.81	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 6-2025	58-2025	1000-110-599-0000	
\$0.00	\$28.50	\$10,007,511.64	\$523,911.11	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 6-2025	58-2025	1000-110-599-0000	
\$0.00	\$31.97	\$10,007,479.67	\$523,879.14	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 72-2025	58-2025	1000-120-329-4501	
\$0.00	\$42.17	\$10,007,437.50	\$523,836.97	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 72-2025	58-2025	1000-120-329-4501	
\$0.00	\$27.49	\$10,007,410.01	\$523,809.48	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 11-2025	58-2025	1000-120-490-0000	
\$0.00	\$54.72	\$10,007,355.29	\$523,754.76	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 12-2025	58-2025	1000-130-599-0000	
\$0.00	\$39.56	\$10,007,315.73	\$523,715.20	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 56-2025	58-2025	2181-130-490-0000	
\$0.00	\$12.52	\$10,007,303.21	\$523,702.68	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 77-2025	58-2025	1000-110-410-0000	
\$0.00	\$52.89	\$10,007,250.32	\$523,649.79	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 77-2025	58-2025	1000-110-410-0000	
\$0.00	\$94.99	\$10,007,155.33	\$523,554.80	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 6-2025	58-2025	1000-110-599-0000	
\$0.00	\$104.99	\$10,007,050.34	\$523,449.81	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK		68,374	BC 72-2025	58-2025	1000-120-329-4501	

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Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Data	Source/Vendor/Payee	Reasoning
\$0.00	\$20.75	\$10,007,020.59	\$523,420.06	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$41.70	\$10,006,978.89	\$523,378.36	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$88.99	\$10,006,889.90	\$523,286.37	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$22.99	\$10,006,865.91	\$523,265.38	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$484.78	\$10,006,371.13	\$522,770.60	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$81.64	\$10,006,309.49	\$522,708.96	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$21.95	\$10,006,287.54	\$522,687.01	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$41.98	\$10,006,245.56	\$522,646.03	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$450.00	\$10,005,795.56	\$522,195.03	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$14.48	\$10,005,781.08	\$522,180.55	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$79.40	\$10,005,701.68	\$522,101.15	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$217.64	\$10,005,484.04	\$521,883.51	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$111.29	\$10,005,372.75	\$521,772.22	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$48.98	\$10,005,322.77	\$521,722.24	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$12.16	\$10,005,310.61	\$521,710.08	\$9,483,600.53	\$0.00	08/26/2025	08/26/2025	PNC BANK	
\$0.00	\$0.00	\$10,005,310.61	\$521,710.08	\$9,683,600.53	\$0.00	08/27/2025	08/26/2025	Transfer To Investment STAROHO	
\$0.00	\$2,375.77	\$10,002,934.84	\$319,334.31	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	MEDICAL MUTUAL	HRA
\$0.00	\$9,799.69	\$9,993,135.15	\$309,534.62	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	MEDICAL MUTUAL	HRA
\$0.00	\$6,922.00	\$9,986,213.15	\$302,612.62	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	MEDICAL MUTUAL	HRA
\$0.00	\$199.00	\$9,986,014.15	\$302,413.62	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	IRON MAN SUPPLY LLC	
\$0.00	\$110.53	\$9,985,903.62	\$302,303.09	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	PRESTON CHEVROLET-CADILLAC-GEN. INC.	
\$0.00	\$69.68	\$9,985,833.94	\$302,233.41	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	NAPA AUTO PARTS	
\$0.00	\$13.12	\$9,985,820.82	\$302,220.29	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	ILLUMINATING COMPANY	
\$0.00	\$164.11	\$9,985,656.71	\$302,056.18	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	ILLUMINATING COMPANY	
\$0.00	\$964.14	\$9,984,702.57	\$301,102.04	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	ILLUMINATING COMPANY	
\$0.00	\$2,024.35	\$9,982,678.22	\$299,077.69	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	KOKOSING MATERIALS	
\$0.00	\$297.985.99	\$9,981,386.52	\$297,985.99	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	CLEVELAND PLUMBING SUPPLY	
\$0.00	\$82.62	\$9,981,303.90	\$297,923.37	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	TURNERYS	
\$0.00	\$101.08	\$9,981,202.82	\$297,820.29	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	TURNERYS	
\$0.00	\$193.00	\$9,981,009.82	\$297,627.29	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	TURNERYS	
\$0.00	\$135.19	\$9,980,866.61	\$297,566.08	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	TURNERYS	
\$0.00	\$135.19	\$9,980,731.42	\$297,430.89	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	TURNERYS	
\$0.00	\$300.00	\$9,981,101.80	\$297,301.27	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	JFS CORPORATION	
\$0.00	\$135.19	\$9,980,966.61	\$297,166.08	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	LINDE GAS & EQUIPMENT INC.	
\$0.00	\$1,100.00	\$9,979,866.61	\$296,066.08	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	CUYAHOGA COMMUNITY COLLEGE	
\$0.00	\$285.36	\$9,979,581.25	\$295,780.72	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	HANDY RENTS	
\$0.00	\$8.63	\$9,979,572.62	\$295,772.09	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	STRYKER	
\$0.00	\$653.00	\$9,978,989.62	\$295,289.09	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	STRYKER	
\$0.00	\$523.94	\$9,978,465.68	\$294,765.15	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	STAPLES ADVANTAGE	
\$0.00	\$1,000.00	\$9,977,465.68	\$294,755.15	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OHIO FIRE CHIEFS' ASSOCIATION INC.	
\$0.00	\$3,489.34	\$9,974,076.34	\$291,269.81	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	JKL MECHANICAL	
\$0.00	\$9,015.66	\$9,965,064.68	\$282,254.15	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	JKL MECHANICAL	
\$0.00	\$9,955.954.68	\$9,955,110.36	\$282,244.15	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	SIMWAY SYSTEMS	
\$0.00	\$130.45	\$9,955,024.23	\$272,223.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	SERVISOFIT OF MIDDLEFIELD, INC.	
\$0.00	\$400.00	\$9,954,624.23	\$271,723.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	GOOD CLEANING LLC	
\$0.00	\$350.00	\$9,954,274.23	\$270,973.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	GOOD CLEANING LLC	
\$0.00	\$675.00	\$9,953,609.23	\$270,298.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	CHARTER COMMUNICATIONS	
\$0.00	\$40.00	\$9,953,569.23	\$270,258.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	FIRE FORCE INC	
\$0.00	\$2,584.00	\$9,951,075.23	\$267,674.70	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	LARSEN ARCHITECTS, INC.	
\$0.00	\$6,461.25	\$9,945,007.98	\$261,210.45	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	
\$0.00	\$5,555.96	\$9,939,452.02	\$255,654.49	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	
\$0.00	\$570.37	\$9,938,884.65	\$255,084.12	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	
\$0.00	\$7,289.25	\$9,931,595.40	\$247,794.87	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	
\$0.00	\$3,261.96	\$9,928,333.44	\$244,732.91	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	
\$0.00	\$7,989.37	\$9,920,484.07	\$236,663.54	\$9,683,600.53	\$0.00	08/26/2025	08/26/2025	OTARMA SERVICE CENTER	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee		Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$5,125.25	\$0.00		\$9,915,338.82	\$231,738.29	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2081-210-381-0000
\$0.00	\$6,002.63	\$0.00		\$9,909,336.19	\$225,735.66	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2081-210-382-0000
\$0.00	\$3,082.37	\$0.00		\$9,906,253.82	\$222,653.29	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2081-210-386-0000
\$0.00	\$7,547.25	\$0.00		\$9,898,706.57	\$215,106.04	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2111-220-381-0000
\$0.00	\$3,500.96	\$0.00		\$9,895,205.61	\$211,605.08	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2111-220-382-0000
\$0.00	\$15,842.38	\$0.00		\$9,879,363.23	\$195,762.70	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	OTARMA SERVICE CENTER			68,452	PO 234-2025	27050	2111-220-386-0000
\$0.00	\$833.33	\$0.00		\$9,878,529.90	\$194,929.37	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	MEEDER PUBLIC FUNDS			68,452	PO 9-2025	27051	1000-110-319-0000
\$0.00	\$129.10	\$0.00		\$9,878,400.80	\$194,800.27	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	THE EAST OHIO GAS COMPANY			68,452	PO 159-2025	27052	1000-120-353-0000
\$0.00	\$90.12	\$0.00		\$9,878,310.68	\$194,710.15	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	THE EAST OHIO GAS COMPANY			68,452	PO 159-2025	27052	2081-210-353-0000
\$0.00	\$430.30	\$0.00		\$9,877,880.38	\$194,279.85	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	THE EAST OHIO GAS COMPANY			68,452	PO 159-2025	27052	2111-220-353-0000
\$0.00	\$66.08	\$0.00		\$9,877,814.30	\$194,213.77	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	THE EAST OHIO GAS COMPANY			68,452	PO 159-2025	27052	2031-330-353-0000
\$0.00	\$26.78	\$0.00		\$9,877,787.52	\$194,186.99	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	CHAGRIN VALLEY/SOLON TIMES			68,452	BC 12-2025	27053	1000-130-599-0000
\$0.00	\$101.85	\$0.00		\$9,877,685.67	\$194,085.14	\$9,683,600.53	\$0.00	08/29/2025	08/29/2025	GEAUGA COUNTY MAPLE LEAF			68,452	BC 12-2025	27054	1000-130-599-0000
\$0.00	\$0.00	\$0.00		\$9,877,685.67	\$194,085.14	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	Post Bank Reconciliation	Reconciliation Date: 08/31/2025		68,655			
\$370.70	\$0.00	\$0.00		\$9,878,056.37	\$194,455.84	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$520.08	\$0.00	\$0.00		\$9,878,576.45	\$194,975.92	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$726.43	\$0.00	\$0.00		\$9,879,302.88	\$195,702.35	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$843.12	\$0.00	\$0.00		\$9,880,146.00	\$196,545.47	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$348.49	\$0.00	\$0.00		\$9,880,494.49	\$196,883.96	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$381.54	\$0.00	\$0.00		\$9,880,876.03	\$197,275.50	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$1,795.06	\$0.00	\$0.00		\$9,882,671.09	\$199,070.56	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$1,306.46	\$0.00	\$0.00		\$9,883,977.55	\$200,377.02	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$1,800.76	\$0.00	\$0.00		\$9,885,778.31	\$202,277.78	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$712.00	\$0.00	\$0.00		\$9,886,590.31	\$202,989.78	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$1,932.62	\$0.00	\$0.00		\$9,888,522.93	\$204,922.40	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING		68,643	SR 231-2025		2281-302-0000
\$1,400.12	\$0.00	\$0.00		\$9,889,923.05	\$206,322.52	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	RUSSELL TOWNSHIP EMPLOYEES	AUGUST HEALTH PREMIUMS		68,643	SR 232-2025		1000-892-0500
\$2,089.78	\$0.00	\$0.00		\$9,892,012.81	\$208,412.28	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	RUSSELL TOWNSHIP EMPLOYEES	AUGUST HEALTH PREMIUMS		68,643	SR 232-2025		2031-892-0500
\$4,592.28	\$0.00	\$0.00		\$9,896,605.07	\$213,004.54	\$9,683,600.53	\$0.00	08/31/2025	09/16/2025	RUSSELL TOWNSHIP EMPLOYEES	AUGUST HEALTH PREMIUMS		68,643	SR 232-2025		2081-892-0500
\$1,744.49	\$0.00	\$0.00		\$9,898,349.56	\$213,004.54	\$9,685,345.02	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$2,422.27	\$0.00	\$0.00		\$9,900,771.83	\$213,004.54	\$9,687,767.29	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$44.63	\$0.00	\$0.00		\$9,900,816.46	\$213,004.54	\$9,687,811.92	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$2,577.03	\$0.00	\$0.00		\$9,903,393.49	\$213,004.54	\$9,690,388.95	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$1,270.36	\$0.00	\$0.00		\$9,904,663.85	\$213,004.54	\$9,691,659.31	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$54.40	\$0.00	\$0.00		\$9,904,718.25	\$213,004.54	\$9,691,713.71	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$26.96	\$0.00	\$0.00		\$9,904,745.21	\$213,004.54	\$9,691,740.67	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		2011-701-0000
\$361.42	\$0.00	\$0.00		\$9,905,106.63	\$213,004.54	\$9,692,102.09	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		2021-701-0000
\$166.96	\$0.00	\$0.00		\$9,905,273.59	\$213,004.54	\$9,692,269.05	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		2231-701-0000
\$7.87	\$0.00	\$0.00		\$9,905,281.46	\$213,004.54	\$9,692,276.92	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$453.73	\$0.00	\$0.00		\$9,905,735.19	\$213,004.54	\$9,692,730.65	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$7.76	\$0.00	\$0.00		\$9,905,742.95	\$213,004.54	\$9,692,738.41	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$29.02	\$0.00	\$0.00		\$9,905,771.97	\$213,004.54	\$9,692,767.43	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$11.74	\$0.00	\$0.00		\$9,905,783.71	\$213,004.54	\$9,692,779.17	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$49.80	\$0.00	\$0.00		\$9,905,833.51	\$213,004.54	\$9,692,828.97	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$152.76	\$0.00	\$0.00		\$9,905,986.27	\$213,004.54	\$9,692,981.73	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$10.37	\$0.00	\$0.00		\$9,905,996.64	\$213,004.54	\$9,692,992.10	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$24.49	\$0.00	\$0.00		\$9,906,021.13	\$213,004.54	\$9,693,016.59	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$435.78	\$0.00	\$0.00		\$9,906,456.92	\$213,004.54	\$9,693,452.38	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$592.78	\$0.00	\$0.00		\$9,907,049.70	\$213,004.54	\$9,694,045.16	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$311.31	\$0.00	\$0.00		\$9,907,361.01	\$213,004.54	\$9,694,356.47	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$632.39	\$0.00	\$0.00		\$9,908,193.40	\$213,004.54	\$9,695,188.86	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$237.98	\$0.00	\$0.00		\$9,908,431.38	\$213,004.54	\$9,695,426.84	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$138.14	\$0.00	\$0.00		\$9,908,569.52	\$213,004.54	\$9,695,564.98	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000
\$143.23	\$0.00	\$0.00		\$9,908,712.75	\$213,004.54	\$9,695,708.21	\$0.00	08/31/2025	09/16/2025	STAROHIO	AUGUST INTEREST		68,647	IR 233-2025		1000-701-0000

Cash Journal
August 2025

Cash													
Debit Revenue	Credit Expenditure	Balance	Priority Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warranty Charge #	Account #
\$36.02	\$0.00	\$9,908,748.77	\$213,004.54	\$9,695,744.23	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$50.01	\$0.00	\$9,908,798.78	\$213,004.54	\$9,695,794.24	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$30.92	\$0.00	\$9,908,799.70	\$213,004.54	\$9,695,795.16	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$53.33	\$0.00	\$9,908,853.03	\$213,004.54	\$9,695,848.49	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$26.23	\$0.00	\$9,908,879.26	\$213,004.54	\$9,695,874.72	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$1.12	\$0.00	\$9,908,880.38	\$213,004.54	\$9,695,875.84	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.55	\$0.00	\$9,908,880.93	\$213,004.54	\$9,695,876.39	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$7.46	\$0.00	\$9,908,888.39	\$213,004.54	\$9,695,883.85	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$3.44	\$0.00	\$9,908,891.83	\$213,004.54	\$9,695,887.29	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.16	\$0.00	\$9,908,891.99	\$213,004.54	\$9,695,887.45	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$9.36	\$0.00	\$9,908,901.35	\$213,004.54	\$9,695,896.81	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.16	\$0.00	\$9,908,901.51	\$213,004.54	\$9,695,896.97	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.59	\$0.00	\$9,908,902.10	\$213,004.54	\$9,695,897.56	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.24	\$0.00	\$9,908,902.34	\$213,004.54	\$9,695,897.80	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$1.02	\$0.00	\$9,908,903.36	\$213,004.54	\$9,695,898.82	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$3.15	\$0.00	\$9,908,906.51	\$213,004.54	\$9,695,901.87	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.21	\$0.00	\$9,908,906.72	\$213,004.54	\$9,695,902.18	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.50	\$0.00	\$9,908,907.22	\$213,004.54	\$9,695,902.68	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$8.99	\$0.00	\$9,908,916.21	\$213,004.54	\$9,695,911.67	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$12.23	\$0.00	\$9,908,928.44	\$213,004.54	\$9,695,923.90	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$6.42	\$0.00	\$9,908,934.86	\$213,004.54	\$9,695,930.32	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$17.18	\$0.00	\$9,908,952.04	\$213,004.54	\$9,695,947.50	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$4.91	\$0.00	\$9,908,956.95	\$213,004.54	\$9,695,952.41	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$2.85	\$0.00	\$9,908,959.80	\$213,004.54	\$9,695,955.26	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$2.95	\$0.00	\$9,908,962.75	\$213,004.54	\$9,695,958.21	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$864.18	\$0.00	\$9,909,826.93	\$213,004.54	\$9,696,822.39	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$1,199.93	\$0.00	\$9,911,026.86	\$213,004.54	\$9,698,022.32	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$22.11	\$0.00	\$9,911,048.97	\$213,004.54	\$9,698,044.43	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$13.35	\$0.00	\$9,911,062.32	\$213,004.54	\$9,698,057.78	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$179.04	\$0.00	\$9,911,241.36	\$213,004.54	\$9,698,236.82	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$1,276.66	\$0.00	\$9,912,518.02	\$213,004.54	\$9,699,513.46	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$629.30	\$0.00	\$9,913,147.32	\$213,004.54	\$9,700,142.78	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$26.94	\$0.00	\$9,913,174.26	\$213,004.54	\$9,700,169.72	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$3.80	\$0.00	\$9,913,178.16	\$213,004.54	\$9,700,173.62	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$224.77	\$0.00	\$9,913,402.93	\$213,004.54	\$9,700,398.39	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$3.84	\$0.00	\$9,913,406.77	\$213,004.54	\$9,700,402.23	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$14.37	\$0.00	\$9,913,421.14	\$213,004.54	\$9,700,416.60	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$5.81	\$0.00	\$9,913,426.95	\$213,004.54	\$9,700,422.41	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$24.67	\$0.00	\$9,913,451.62	\$213,004.54	\$9,700,447.08	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$75.67	\$0.00	\$9,913,527.29	\$213,004.54	\$9,700,522.75	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$5.14	\$0.00	\$9,913,532.43	\$213,004.54	\$9,700,527.89	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$82.70	\$0.00	\$9,913,615.13	\$213,004.54	\$9,700,610.59	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$12.13	\$0.00	\$9,913,627.26	\$213,004.54	\$9,700,622.72	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$215.86	\$0.00	\$9,913,843.14	\$213,004.54	\$9,700,838.60	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$293.65	\$0.00	\$9,914,136.79	\$213,004.54	\$9,701,132.25	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$154.21	\$0.00	\$9,914,291.00	\$213,004.54	\$9,701,286.46	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$412.34	\$0.00	\$9,914,703.34	\$213,004.54	\$9,701,698.80	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$117.89	\$0.00	\$9,914,821.23	\$213,004.54	\$9,701,816.69	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$88.43	\$0.00	\$9,914,889.66	\$213,004.54	\$9,701,885.12	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$70.95	\$0.00	\$9,914,960.61	\$213,004.54	\$9,701,956.07	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.647	IR 234-2025		1000-701-0000
\$0.00	\$38.85	\$9,914,921.76	\$212,966.69	\$9,701,956.07	\$0.00	08/31/2025	09/16/2025	US BANK	AUGUST INTEREST	68.649	BC 6-2025	64-2025	1000-110-999-0000
\$0.00	\$0.00	\$9,914,921.76	\$213,004.54	\$9,701,917.22	\$0.00	08/31/2025	09/16/2025	Transfer From Investment US BANK		68.650			
Total for August													

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
August 2025

9/17/2025 8:49:38 AM
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<u>\$7,715,351.44</u>	<u>\$5,799,125.21</u>
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Total For Year to 08/31/2025

Appropriation Status

By Fund
As Of 8/31/2025

Fund: General
Pooled Balance: \$1,436,717.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,436,717.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$48,607.59	\$28,392.41	63.127%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$57,651.99	\$29,348.01	66.267%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$20,997.45	\$14,202.55	59.652%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$107,107.80	\$48,892.20	68.659%
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	\$42,059.42	\$37,140.58	53.105%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$774.79	\$1,012.13	43.359%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$4,402.54	\$3,797.46	53.690%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$215,322.22	\$106,440.73	\$141,564.58	22.973%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$383.76	\$366.24	\$66.00	44.882%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$2,805.74	\$2,194.26	\$1,174.00	35.540%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$888.87	\$611.13	\$744.00	27.234%
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	\$41,087.94	\$68,593.73	\$75,502.54	37.041%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$2,232.63	\$7,767.37	\$1,500.00	67.542%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,010.21	\$1,989.79	\$0.00	66.326%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,148.25	\$851.75	90.536%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,552.96	\$4,947.04	52.885%
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	\$570.37	\$194.63	74.558%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$1,677.02	\$2,110.84	\$0.00	55.726%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$2,472.25	\$50.00	\$53,500.00	\$21,841.74	\$34,080.51	\$0.00	60.943%
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	\$412.56	\$937.44	\$0.00	69.440%
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	\$500.00	\$359.00	\$641.00	23.933%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,680.26	\$0.00	\$54,820.00	\$11,084.68	\$41,784.05	\$4,631.53	72.668%
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	\$2,268.80	\$2,556.97	\$2,674.23	34.093%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,401.04	\$1,298.96	\$800.00	23.617%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$1,771.37	\$7,063.53	\$3,200.00	58.692%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$7,400.00	\$4,446.32	\$3,055.55	\$0.00	41.045%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$1,670.50	\$2,403.67	\$2,060.76	39.180%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$0.00	\$27,000.00	\$17,974.49	\$15,645.04	\$1,978.78	43.949%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$43.66	\$0.00	\$2,000.00	\$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	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,024.44	\$374.56	\$101.00	24.971%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,025.00	\$230.00	\$755.00	\$0.00	77.561%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. -DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$70,399.28	\$31,600.72	69.019%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$889.48	\$1,110.52	\$0.00	55.528%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,400.00	\$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	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$641.32	\$858.68	\$0.00	57.245%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$13,500.00	\$2,392.59	\$6,437.40	\$5,500.00	44.923%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,363.38	\$136.62	\$0.00	9.108%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$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	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$3,800.00	\$3,712.76	\$0.00	\$87.24	0.000%
1000-760-730-0000	Improvement of Sites	\$2,495.00	\$0.00	\$39,180.00	\$29,990.00	\$2,495.00	\$9,190.00	5.987%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$54,842.36	\$0.00	\$9,472.00	\$2,065.00	\$54,749.36	\$7,500.00	85.128%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$112,320.75	\$0.00	\$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	0.000%
General Fund Total:		\$295,354.54	\$50.07	\$2,181,262.03	\$378,252.79	\$1,507,172.65	\$599,474.39	60.857%

Report reflects selected information.

Appropriation Status

By Fund
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Fund: Motor Vehicle License Tax
Pooled Balance: \$31,557.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$31,557.23

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
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: \$292,771.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$292,771.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65,000.00	\$38,211.00	\$26,789.00	\$0.00	41.214%
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	\$158,211.00	\$29,761.92	\$108,027.08	10.055%

Fund: Road and Bridge
Pooled Balance: \$1,966,375.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,966,375.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$442,491.75	\$137,508.25	76.292%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$61,336.66	\$48,663.34	55.761%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,706.28	\$2,293.72	74.514%
2031-330-221-0000	Medical/Hospitalization	\$59,234.36	\$0.00	\$481,465.23	\$243,556.73	\$148,677.65	\$148,465.23	27.497%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$432.12	\$587.88	\$0.00	57.635%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$2,968.40	\$3,781.60	\$416.25	52.770%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,006.70	\$993.30	\$805.00	35.412%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,530.22	\$0.00	\$887.41	\$7,642.81	10.403%
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

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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
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$736.62	\$1,642.20	\$371.18	59.716%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$645.37	\$0.00	\$37,372.44	\$7,034.79	\$23,903.76	\$7,079.26	62.879%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$19,627.56	\$4,481.67	\$9,148.34	\$5,997.55	46.610%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$907.65	\$1,092.35	\$750.00	39.722%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$1,619.92	\$2,766.57	\$700.00	54.391%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,223.34	\$2,276.32	\$0.34	35.020%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$4,300.00	\$1,414.33	\$1,987.95	\$1,078.56	44.366%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$51.87	\$0.00	\$5,000.00	\$1,858.56	\$693.31	\$2,500.00	13.724%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,900.00	\$2,000.00	\$5,900.00	\$0.00	74.684%
2031-330-360-0000	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,110.97	\$729.03	60.379%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,289.25	\$0.00	\$7,289.25	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,261.96	\$238.04	93.199%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,869.37	\$0.00	\$7,869.37	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$148.02	\$51.98	\$300.00	10.396%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$1,354.91	\$735.31	\$3,400.00	13.393%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$18,255.39	\$24,920.66	\$7,784.43	48.902%
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	40.074%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$224.00	\$1,776.00	\$200.00	80.722%
2031-330-430-0000	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$504.43	\$1,495.57	\$1,000.00	49.852%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$4,016.37	\$983.63	\$3,000.00	12.295%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$0.00	\$22,000.00	\$6,366.09	\$13,228.38	\$3,000.00	58.549%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$400,000.00	\$293,543.75	\$0.00	\$106,456.25	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$97,631.52	\$50.00	\$2,091,071.32	\$648,204.19	\$1,023,135.15	\$517,313.50	46.747%

Fund: Cemetery
Pooled Balance: \$35,851.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$35,851.57

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	\$5,465.85	\$9,530.15	36.466%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$231.31	\$1,063.59	\$955.10	47.271%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
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	\$231.31	\$6,533.44	\$10,485.25	37.875%
Fund: Police District								
Pooled Balance: \$2,123,217.33								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$2,123,217.33								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$832,608.83	\$517,391.17	61.675%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$143,757.91	\$135,242.09	51.526%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$11,787.55	\$10,512.45	52.859%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$366,288.35	\$280,182.04	\$95,313.38	37.771%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$578.86	\$876.64	\$195.00	55.792%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$4,383.36	\$6,916.64	\$66.25	60.852%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$1,295.76	\$4,190.42	\$1,364.50	41.718%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,003.75	\$0.00	\$1,754.05	\$15,249.70	10.316%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,598.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$26,723.76	\$1,026.24	96.302%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$2,705.93	\$3,904.07	\$1,000.00	51.302%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$2,510.13	\$8,321.36	\$4,188.51	55.476%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$721.64	\$1,228.36	\$550.00	49.134%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$845.94	\$1,154.06	\$500.00	46.162%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,500.00	\$1,088.81	\$3,911.19	\$13,500.00	21.142%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$2,745.01	\$12,556.77	\$5,794.06	59.522%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$3,513.66	\$4,486.34	\$3,000.00	40.785%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$3,311.04	\$6,488.96	\$2,016.50	54.914%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,871.69	\$3,219.30	\$1,624.76	\$27.63	33.351%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$275.04	\$550.08	\$4,174.88	11.002%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,918.54	\$1,081.46	90.169%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,125.25	\$0.00	\$5,125.25	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,002.63	\$0.00	\$6,002.63	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,082.37	\$0.00	\$3,082.37	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$4,300.00	\$2,129.27	\$1,685.86	\$500.00	39.069%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$5,069.39	\$4,750.22	\$1,430.39	42.224%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$8,811.70	\$12,029.96	\$5,654.62	45.402%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$868.33	\$1,405.42	\$226.25	56.217%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$625.02	\$1,374.98	\$1,500.00	39.285%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$3,943.25	\$11,891.61	\$3,557.80	61.320%
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	\$36,763.60	\$52,695.92	\$10,520.48	52.696%
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:		\$90,930.50	\$50.00	\$2,803,201.82	\$456,311.39	\$1,600,807.37	\$836,963.36	55.313%

Fund: Fire District

Pooled Balance: \$1,062,925.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,062,925.18

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	\$616,312.80	\$78,687.20	88.678%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,414.99	\$9,585.01	52.075%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$33,587.61	\$16,412.39	67.175%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,496.70	\$6,503.30	56.945%
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	\$16,125.37	\$0.00	\$1,314.37	\$14,811.00	8.151%
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 -JUNIFO)	\$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	\$2,979.58	\$6,345.42	\$23,150.00	19.539%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$994.00	\$9,006.00	6.627%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$3,187.80	\$11,320.70	\$12,491.50	41.929%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$723.23	\$1,424.88	\$1,351.89	40.711%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$5,855.10	\$6,965.00	\$2,941.90	44.189%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$53.00	\$12,619.24	\$43,828.75	\$19,262.30	57.890%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$5,875.70	\$17,161.18	\$11,282.52	50.004%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$3,828.91	\$4,282.91	\$628.18	49.004%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$2,460.17	\$13,869.42	\$4,500.00	66.585%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$5,414.64	\$4,832.34	\$3.02	47.145%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$2,801.90	\$3,483.57	\$1,497.67	44.758%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$399.33	\$0.00	\$27,500.00	\$8,010.86	\$10,200.46	\$9,668.01	36.562%
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	\$7,547.25	\$0.00	\$7,547.25	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.96	\$99.04	97.249%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,227.38	\$252.00	\$17,975.38	\$0.00	98.617%
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	\$4,788.06	\$2,537.14	\$5,694.80	19.516%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$10,481.67	\$12,006.82	\$5,850.01	42.369%
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	\$1,042.02	\$5,014.11	\$1,443.87	66.855%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$15,147.32	\$13,725.97	\$3,204.58	42.790%
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	\$100,740.61	\$955,282.89	\$333,818.32	68.733%

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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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
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning
Pooled Balance: \$43,092.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,092.43

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	\$6,070.31	\$1,210.11	\$4,912.07	\$0.00	80.234%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$172.27	\$327.73	\$500.00	32.773%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,429.69	\$771.01	\$228.99	\$2,429.69	6.677%
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	\$2,153.39	\$5,468.79	\$6,429.69	38.919%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$134,346.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$134,346.43

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$364,414.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$364,414.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$25,987.77	\$44,485.54	\$17,240.02	50.717%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,213.33	\$0.00	\$322,300.00	\$25,987.77	\$44,485.54	\$253,040.02	13.751%

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
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: \$23,311.25
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2025

Total Cash Balance: \$23,311.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	0.000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	0.000%

Fund: Miscellaneous Special Revenue
Pooled Balance: \$148,570.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$148,570.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$889.14	\$125,000.00	\$25,875.00	\$132,395.07	\$22,912.00	73.073%
Miscellaneous Special Revenue Fund Total:								
		\$57,071.21	\$889.14	\$125,000.00	\$25,875.00	\$132,395.07	\$22,912.00	73.073%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

Fund: Miscellaneous Debt Service-OPW LOAN
Pooled Balance: \$8,333.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,333.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$8,333.33	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$16,666.66	\$0.00	100.000%

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 8/31/2025

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
Fund: Capital Projects - County Line Road								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
Capital Projects - County Line Road Fund Total:								
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
Pooled Balance:	\$19,672.17							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$19,672.17							
Miscellaneous Capital Projects Fund Total:								
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%
		\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%
Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$350,000.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$350,000.00							
Capital Project - General Fund Reserve Fund Total:								
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$450.00	\$0.00	\$9,550.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$36,000.00	\$35,395.24	\$0.00	\$604.76	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$46,000.00	\$35,845.24	\$0.00	\$10,154.76	0.000%

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

UAN v2025.2

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: \$250,026.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$250,026.16

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	\$9,635.66	\$984.34	64.238%
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	\$9,635.66	\$984.34	64.238%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$668,525.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$668,525.50

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	\$5,000.00	\$4,504.00	\$10,000.00	23.093%
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	\$63,354.00	\$3,880.00	\$65,766.00	2.917%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$36,690.00	\$0.00	\$183,330.00	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	\$105,044.00	\$8,384.00	\$266,596.00	2.206%

Fund: Capital Projects - Road Vehicles Reserve

Pooled Balance: \$191,136.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,136.60

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

Fund: Capital Projects-Police Vehicles Reserve

Pooled Balance: \$110,950.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$110,950.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$9,994.05	\$35,377.40	\$2,675.85	73.630%
Capital Projects-Police Vehicles Reserve Fund Total:		\$67,591.30	\$0.00	\$108,000.00	\$14,994.05	\$130,158.40	\$30,438.85	74.126%

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$115,039.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,039.23

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2025

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
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	\$10,439,683.79	\$2,086,333.73	\$5,799,125.21	\$3,251,463.36	52.149%

Cash Summary by Fund

August 2025

Fund #	Fund Name	Fund Balance 8/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,444,281.09	\$0.00	\$99,863.30	\$0.00	\$8,333.33	\$1,552,477.72	\$115,760.52	\$0.00	\$0.00	\$1,436,717.20	\$0.00	\$1,436,717.20
2011	Motor Vehicle License Tax	\$29,419.50	\$0.00	\$2,137.73	\$0.00	\$0.00	\$31,557.23	\$0.00	\$0.00	\$0.00	\$31,557.23	\$0.00	\$31,557.23
2021	Gasoline Tax	\$286,154.92	\$0.00	\$14,989.82	\$0.00	\$0.00	\$301,144.74	\$8,373.60	\$0.00	\$0.00	\$292,771.14	\$0.00	\$292,771.14
2031	Road and Bridge	\$2,020,169.08	\$0.00	\$60,135.68	\$0.00	\$0.00	\$2,080,304.76	\$113,929.54	\$0.00	\$0.00	\$1,966,375.22	\$0.00	\$1,966,375.22
2041	Cemetery	\$33,930.23	\$0.00	\$2,187.00	\$0.00	\$0.00	\$36,117.23	\$265.66	\$0.00	\$0.00	\$35,851.57	\$0.00	\$35,851.57
2081	Police District	\$2,230,230.42	\$0.00	\$90,486.51	\$0.00	\$0.00	\$2,320,716.93	\$197,499.60	\$0.00	\$0.00	\$2,123,217.33	\$0.00	\$2,123,217.33
2111	Fire District	\$1,135,541.47	\$0.00	\$54,148.90	\$0.00	\$0.00	\$1,189,690.37	\$126,765.19	\$0.00	\$0.00	\$1,062,925.18	\$0.00	\$1,062,925.18
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$47,461.88	\$0.00	\$400.00	\$0.00	\$0.00	\$47,861.88	\$4,769.45	\$0.00	\$0.00	\$43,092.43	\$0.00	\$43,092.43
2231	Permissive Motor Vehicle License Tax	\$132,033.83	\$0.00	\$2,312.60	\$0.00	\$0.00	\$134,346.43	\$0.00	\$0.00	\$0.00	\$134,346.43	\$0.00	\$134,346.43
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$379,014.65	\$0.00	\$10,837.26	\$0.00	\$0.00	\$389,851.91	\$25,437.52	\$0.00	\$0.00	\$364,414.39	\$0.00	\$364,414.39
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$18,073.00	\$0.00	\$5,238.25	\$0.00	\$0.00	\$23,311.25	\$0.00	\$0.00	\$0.00	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	\$9,431.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$149,783.33	\$0.00	\$0.00	\$0.00	\$0.00	\$149,783.33	\$1,213.00	\$0.00	\$0.00	\$148,570.33	\$0.00	\$148,570.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPWL	\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,454.51	\$0.00	\$11,726.00	\$0.00	\$0.00	\$31,180.51	\$11,508.34	\$0.00	\$0.00	\$19,672.17	\$0.00	\$19,672.17
4904	Capital Project - General Fund Reser	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
4905	Capital Project - Road Dept Reserve	\$476,089.92	\$0.00	\$0.00	\$0.00	\$0.00	\$476,089.92	\$0.00	\$0.00	\$0.00	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	\$259,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,041.82	\$9,015.66	\$0.00	\$0.00	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	\$973,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$973,512.50	\$4,987.00	\$0.00	\$0.00	\$968,525.50	\$0.00	\$968,525.50
4908	Capital Projects - Road Vehicles Res	\$191,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$191,136.60	\$0.00	\$0.00	\$0.00	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Res	\$128,280.64	\$0.00	\$0.00	\$0.00	\$0.00	\$128,280.64	\$17,330.10	\$0.00	\$0.00	\$110,950.54	\$0.00	\$110,950.54
4910	Capital Projects - Fire Vehicles Rese	\$115,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$10,197,313.89	\$0.00	\$354,463.05	\$0.00	\$8,333.33	\$10,560,110.27	\$636,855.18	\$0.00	\$8,333.33	\$9,914,921.76	\$0.00	\$9,914,921.76

Last reconciled to bank: 08/31/2025 -- Total other adjusting factors: \$979.16

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Activity
August 2025

9/17/2025 8:51:51 AM
UAN v2025.2

Investment: STAROHIO									
Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
08/01/2025			Beginning Balance						\$2,925,104.62
08/05/2025	08/05/2025		Transfer To Investment STAROHIO						\$3,425,104.62
08/20/2025	08/19/2025		Transfer From Investment STAROHIO				\$500,000.00		\$3,275,104.62
08/27/2025	08/28/2025		Transfer To Investment STAROHIO					\$150,000.00	\$3,475,104.62
08/31/2025	09/16/2025	1000	Interest Receipt	\$1,744.49		\$1,744.49	\$200,000.00		\$3,476,849.11
08/31/2025	09/16/2025	2011	Interest Receipt	\$26.96		\$26.96	\$26.96		\$3,476,876.07
08/31/2025	09/16/2025	2021	Interest Receipt	\$361.42		\$361.42	\$361.42		\$3,477,237.49
08/31/2025	09/16/2025	2031	Interest Receipt	\$2,422.27		\$2,422.27	\$2,422.27		\$3,479,659.76
08/31/2025	09/16/2025	2041	Interest Receipt	\$44.63		\$44.63	\$44.63		\$3,479,704.39
08/31/2025	09/16/2025	2081	Interest Receipt	\$2,577.03		\$2,577.03	\$2,577.03		\$3,482,281.42
08/31/2025	09/16/2025	2111	Interest Receipt	\$1,270.36		\$1,270.36	\$1,270.36		\$3,483,551.78
08/31/2025	09/16/2025	2181	Interest Receipt	\$54.40		\$54.40	\$54.40		\$3,483,606.18
08/31/2025	09/16/2025	2231	Interest Receipt	\$166.96		\$166.96	\$166.96		\$3,483,773.14
08/31/2025	09/16/2025	2271	Interest Receipt	\$7.87		\$7.87	\$7.87		\$3,483,781.01
08/31/2025	09/16/2025	2281	Interest Receipt	\$453.73		\$453.73	\$453.73		\$3,484,234.74
08/31/2025	09/16/2025	2901	Interest Receipt	\$7.76		\$7.76	\$7.76		\$3,484,242.50
08/31/2025	09/16/2025	2905	Interest Receipt	\$29.02		\$29.02	\$29.02		\$3,484,271.52
08/31/2025	09/16/2025	2906	Interest Receipt	\$11.74		\$11.74	\$11.74		\$3,484,283.26
08/31/2025	09/16/2025	2907	Interest Receipt	\$49.80		\$49.80	\$49.80		\$3,484,333.06
08/31/2025	09/16/2025	2908	Interest Receipt	\$152.76		\$152.76	\$152.76		\$3,484,485.82
08/31/2025	09/16/2025	3903	Interest Receipt	\$10.37		\$10.37	\$10.37		\$3,484,496.19
08/31/2025	09/16/2025	4903	Interest Receipt	\$24.49		\$24.49	\$24.49		\$3,484,520.68
08/31/2025	09/16/2025	4904	Interest Receipt	\$435.79		\$435.79	\$435.79		\$3,484,956.47
08/31/2025	09/16/2025	4905	Interest Receipt	\$592.78		\$592.78	\$592.78		\$3,485,549.25
08/31/2025	09/16/2025	4906	Interest Receipt	\$311.31		\$311.31	\$311.31		\$3,485,860.56
08/31/2025	09/16/2025	4907	Interest Receipt	\$832.39		\$832.39	\$832.39		\$3,486,692.95
08/31/2025	09/16/2025	4908	Interest Receipt	\$237.98		\$237.98	\$237.98		\$3,486,930.93
08/31/2025	09/16/2025	4909	Interest Receipt	\$138.14		\$138.14	\$138.14		\$3,487,069.07
08/31/2025	09/16/2025	4910	Interest Receipt	\$143.23		\$143.23	\$143.23		\$3,487,212.30
Total for August				\$12,107.68	\$0.00	\$12,107.68	\$712,107.68	\$150,000.00	
Total for Investment				\$12,107.68	\$0.00	\$12,107.68	\$712,107.68	\$150,000.00	

Investment: US BANK

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Activity
August 2025

9/17/2025 8:51:51 AM
UAN v2025.2

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
08/01/2025			Beginning Balance						\$6,208,496.91
08/31/2025	09/16/2025	1000	Interest Receipt	\$36.02		\$36.02	\$36.02		\$6,208,531.93
08/31/2025	09/16/2025	2011	Interest Receipt	\$0.55		\$0.55	\$0.55		\$6,208,532.48
08/31/2025	09/16/2025	2021	Interest Receipt	\$7.46		\$7.46	\$7.46		\$6,208,539.94
08/31/2025	09/16/2025	2031	Interest Receipt	\$50.01		\$50.01	\$50.01		\$6,208,589.95
08/31/2025	09/16/2025	2041	Interest Receipt	\$0.92		\$0.92	\$0.92		\$6,208,590.87
08/31/2025	09/16/2025	2081	Interest Receipt	\$53.33		\$53.33	\$53.33		\$6,208,644.20
08/31/2025	09/16/2025	2111	Interest Receipt	\$26.23		\$26.23	\$26.23		\$6,208,670.43
08/31/2025	09/16/2025	2181	Interest Receipt	\$1.12		\$1.12	\$1.12		\$6,208,671.55
08/31/2025	09/16/2025	2231	Interest Receipt	\$3.44		\$3.44	\$3.44		\$6,208,674.99
08/31/2025	09/16/2025	2271	Interest Receipt	\$0.16		\$0.16	\$0.16		\$6,208,675.15
08/31/2025	09/16/2025	2281	Interest Receipt	\$9.36		\$9.36	\$9.36		\$6,208,684.51
08/31/2025	09/16/2025	2901	Interest Receipt	\$0.16		\$0.16	\$0.16		\$6,208,684.67
08/31/2025	09/16/2025	2905	Interest Receipt	\$0.59		\$0.59	\$0.59		\$6,208,685.26
08/31/2025	09/16/2025	2906	Interest Receipt	\$0.24		\$0.24	\$0.24		\$6,208,685.50
08/31/2025	09/16/2025	2907	Interest Receipt	\$1.02		\$1.02	\$1.02		\$6,208,686.52
08/31/2025	09/16/2025	2908	Interest Receipt	\$3.15		\$3.15	\$3.15		\$6,208,689.67
08/31/2025	09/16/2025	3903	Interest Receipt	\$0.21		\$0.21	\$0.21		\$6,208,689.88
08/31/2025	09/16/2025	4903	Interest Receipt	\$0.50		\$0.50	\$0.50		\$6,208,690.38
08/31/2025	09/16/2025	4904	Interest Receipt	\$8.99		\$8.99	\$8.99		\$6,208,699.37
08/31/2025	09/16/2025	4905	Interest Receipt	\$12.23		\$12.23	\$12.23		\$6,208,711.60
08/31/2025	09/16/2025	4906	Interest Receipt	\$6.42		\$6.42	\$6.42		\$6,208,718.02
08/31/2025	09/16/2025	4907	Interest Receipt	\$17.18		\$17.18	\$17.18		\$6,208,735.20
08/31/2025	09/16/2025	4908	Interest Receipt	\$4.91		\$4.91	\$4.91		\$6,208,740.11
08/31/2025	09/16/2025	4909	Interest Receipt	\$2.85		\$2.85	\$2.85		\$6,208,742.96
08/31/2025	09/16/2025	4910	Interest Receipt	\$2.95		\$2.95	\$2.95		\$6,208,745.91
08/31/2025	09/16/2025	1000	Interest Receipt	\$864.18		\$864.18	\$864.18		\$6,209,610.09
08/31/2025	09/16/2025	2011	Interest Receipt	\$13.35		\$13.35	\$13.35		\$6,209,623.44
08/31/2025	09/16/2025	2021	Interest Receipt	\$179.04		\$179.04	\$179.04		\$6,209,802.48
08/31/2025	09/16/2025	2031	Interest Receipt	\$1,199.93		\$1,199.93	\$1,199.93		\$6,211,002.41
08/31/2025	09/16/2025	2041	Interest Receipt	\$22.11		\$22.11	\$22.11		\$6,211,024.52
08/31/2025	09/16/2025	2081	Interest Receipt	\$1,276.66		\$1,276.66	\$1,276.66		\$6,212,301.18
08/31/2025	09/16/2025	2111	Interest Receipt	\$629.30		\$629.30	\$629.30		\$6,212,930.48
08/31/2025	09/16/2025	2181	Interest Receipt	\$26.94		\$26.94	\$26.94		\$6,212,957.42
08/31/2025	09/16/2025	2231	Interest Receipt	\$82.70		\$82.70	\$82.70		\$6,213,040.12
08/31/2025	09/16/2025	2271	Interest Receipt	\$3.90		\$3.90	\$3.90		\$6,213,044.02
08/31/2025	09/16/2025	2281	Interest Receipt	\$224.77		\$224.77	\$224.77		\$6,213,268.79
08/31/2025	09/16/2025	2901	Interest Receipt	\$3.84		\$3.84	\$3.84		\$6,213,272.63

Investment Activity

August 2025

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
08/31/2025	09/16/2025	2905	Interest Receipt	\$14.37		\$14.37	\$14.37		\$6,213,287.00
08/31/2025	09/16/2025	2906	Interest Receipt	\$5.81		\$5.81	\$5.81		\$6,213,292.81
08/31/2025	09/16/2025	2907	Interest Receipt	\$24.67		\$24.67	\$24.67		\$6,213,317.48
08/31/2025	09/16/2025	2908	Interest Receipt	\$75.67		\$75.67	\$75.67		\$6,213,393.15
08/31/2025	09/16/2025	3903	Interest Receipt	\$5.14		\$5.14	\$5.14		\$6,213,398.29
08/31/2025	09/16/2025	4903	Interest Receipt	\$12.13		\$12.13	\$12.13		\$6,213,410.42
08/31/2025	09/16/2025	4904	Interest Receipt	\$215.88		\$215.88	\$215.88		\$6,213,626.30
08/31/2025	09/16/2025	4905	Interest Receipt	\$293.65		\$293.65	\$293.65		\$6,213,919.95
08/31/2025	09/16/2025	4906	Interest Receipt	\$154.21		\$154.21	\$154.21		\$6,214,074.16
08/31/2025	09/16/2025	4907	Interest Receipt	\$412.34		\$412.34	\$412.34		\$6,214,486.50
08/31/2025	09/16/2025	4908	Interest Receipt	\$117.89		\$117.89	\$117.89		\$6,214,604.39
08/31/2025	09/16/2025	4909	Interest Receipt	\$68.43		\$68.43	\$68.43		\$6,214,672.82
08/31/2025	09/16/2025	4910	Interest Receipt	\$70.95		\$70.95	\$70.95		\$6,214,743.77
08/31/2025	09/16/2025		Transfer From Investment US BANK					\$38.85	\$6,214,704.92
Total for August				\$6,247.86	\$0.00	\$6,247.86	\$6,247.86	\$38.85	
Total for Investment				\$6,247.86	\$0.00	\$6,247.86	\$6,247.86	\$38.85	
Report Total				\$18,355.54	\$0.00	\$18,355.54	\$718,355.54	\$150,038.85	

