

APPROVEDTrustee #1: Charles T. Noveck RUSSELL TOWNSHIP, GEAUGA COUNTY

10/14/2025 3:13:45 PM

Trustee #2: Don **Fund Status**

UAN v2025.2

As Of 9/30/2025

Trustee #3: Barbara PortF.O.: B. W. Noveck

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.393%	\$1,405,211.83	\$0.00	\$1,405,211.83
2011	Motor Vehicle License Tax	0.259%	\$23,665.85	\$0.00	\$23,665.85
2021	Gasoline Tax	2.030%	\$185,326.19	\$0.00	\$185,326.19
2031	Road and Bridge	18.101%	\$1,652,474.99	\$0.00	\$1,652,474.99
2041	Cemetery	0.397%	\$36,245.26	\$0.00	\$36,245.26
2081	Police District	21.488%	\$1,961,371.85	\$0.00	\$1,961,371.85
2111	Fire District	10.605%	\$968,174.73	\$0.00	\$968,174.73
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.478%	\$43,678.48	\$0.00	\$43,678.48
2231	Permissive Motor Vehicle License Tax	1.497%	\$136,621.86	\$0.00	\$136,621.86
2271	Enforcement and Education	0.069%	\$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	3.914%	\$357,307.45	\$0.00	\$357,307.45
2901	Ohio Peace Officer Training Grant Money	0.068%	\$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	0.255%	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	0.103%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.438%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.344%	\$122,695.33	\$0.00	\$122,695.33
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	0.091%	\$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	0.215%	\$19,672.17	\$0.00	\$19,672.17
4904	Capital Project - General Fund Reserve	3.409%	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	5.215%	\$476,089.92	\$0.00	\$476,089.92
4906	Capital Project - Police Dept Reserve	2.739%	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	7.323%	\$668,525.50	\$0.00	\$668,525.50
4908	Capital Projects - Road Vehicles Reserve	2.094%	\$191,136.60	\$0.00	\$191,136.60
4909	Capital Projects-Police Vehicles Reserve	1.215%	\$110,950.54	\$0.00	\$110,950.54
4910	Capital Projects - Fire Vehicles Reserve	1.260%	\$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			\$9,129,091.89	\$0.00	\$9,129,091.89
Pooled Investments					\$8,777,961.33
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$351,130.56

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

.....:1% extent
.....:3% extent
.....:8% extent
.....:0%

Revenue Status

By Fund
As Of 9/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$1,041,943.38	-\$5,597.38	100.540%
1000-199-0000	Other - Local Taxes	\$0.00	\$43.91	-\$43.91	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	\$3,157.31	-\$657.31	126.292%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$63,383.63	\$15,669.37	80.179%
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	\$184,450.12	-\$52,450.12	139.735%
1000-802-0000	Rentals and Leases	\$7,501.00	\$802.00	\$6,699.00	10.692%
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	\$1,610.21	\$889.79	64.408%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$14,281.01	\$12,718.99	52.893%
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	\$1,547,880.74	-\$21,168.83	101.943%

Revenue Status
By Fund
As Of 9/30/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,500.00	\$18,383.57	\$7,116.43	72.092%
2011-701-0000	Interest	\$300.00	\$504.29	-\$204.29	168.097%
Fund 2011 Sub-Total:		\$25,800.00	\$18,887.86	\$6,912.14	73.209%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$122,636.56	\$35,751.69	77.428%
2021-701-0000	Interest	\$6,700.00	\$5,344.73	\$1,355.27	79.772%
Fund 2021 Sub-Total:		\$165,088.25	\$127,981.29	\$37,106.96	77.523%

Revenue Status

By Fund
As Of 9/30/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,456,064.34	\$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	\$9,206.08	\$793.92	92.061%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$20,837.92	\$14,162.08	59.537%
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:			\$1,777,519.13	\$7,641.84	99.572%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$12,376.00	-\$1,876.00	117.867%
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:			\$26,469.00	-\$6,969.00	135.738%

Revenue Status

By Fund

As Of 9/30/2025

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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	\$450.03	\$4,549.97	9.001%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$41,058.84	\$13,941.16	74.652%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$16,423.00	-\$7,423.00	182.478%
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	\$2,094,417.42	\$3,643.64	99.826%

Revenue Status

By Fund
As Of 9/30/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$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	\$710.71	\$4,289.29	14.214%
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	\$1,373,366.11	-\$145,713.56	111.869%

Revenue Status

By Fund

As Of 9/30/2025

UAN v2025.2

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$5,025.00	\$2,475.00	67.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$5,025.00	\$2,475.00	67.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,123.00	\$16,195.61	\$7,927.39	67.138%
2231-701-0000	Interest	\$1,200.00	\$2,784.39	-\$1,584.39	232.033%
Fund 2231 Sub-Total:		\$25,323.00	\$18,980.00	\$6,343.00	74.952%

Revenue Status

By Fund
As Of 9/30/2025

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$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	\$16,522.32	-\$16,522.32	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	\$136,077.96	\$42,422.04	76.234%

Revenue Status

By Fund

As Of 9/30/2025

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
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 9/30/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$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 9/30/2025

UAN v2025.2

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 9/30/2025

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$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 9/30/2025

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
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 9/30/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$81,401.00	\$0.00	100.0000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status
By Fund
As Of 9/30/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$7,745,297.58	\$7,809,627.07	-\$47,662.83	100.831%

Revenue Receipt Register

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Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2025	09/15/2025	09/15/2025	STD	GEAUGA COUNTY AUDITOR	\$7.19	C
Account Total:					\$7.19	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
225-2025	09/15/2025	09/15/2025	STD	CHARDON MUNICIPAL COURT	\$25.00	C
228-2025	09/15/2025	09/16/2025	STD	GEAUGA COUNTY AUDITOR	\$220.00	C
Account Total:					\$245.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
229-2025	09/15/2025	09/16/2025	STD	GEAUGA COUNTY AUDITOR	\$6,447.94	C
230-2025	09/15/2025	09/16/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$7,320.15	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$1,597.38	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$1,929.30	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$42.95	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$2,266.85	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$1,128.75	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$52.00	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$7.49	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$382.86	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$7.39	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$27.62	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$11.17	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$47.40	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$141.92	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$9.87	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$23.31	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$368.88	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$564.27	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$296.33	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$717.26	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$226.53	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$126.04	C
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$50.16	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$457.69	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$552.79	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$12.30	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$649.60	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$323.41	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$14.90	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$2.14	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$109.70	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$2.11	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$7.91	C

Revenue Receipt Register

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September 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$3.20	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$13.58	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$40.66	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$2.82	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$6.68	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$105.69	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$161.67	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$84.90	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$205.51	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$64.90	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$36.11	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$14.37	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$3,471.51	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$4,192.87	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$93.35	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$4,926.25	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$2,453.07	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$113.02	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$16.29	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$832.06	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$16.07	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$60.04	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$24.29	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$103.03	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$308.43	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$21.46	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$50.67	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$801.67	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$1,226.30	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$644.01	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$1,558.78	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$492.32	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$273.93	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$109.01	C
Account Total:					\$34,686.80	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2025	09/03/2025	09/03/2025	STD	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT	\$1.00	C
219-2025	09/03/2025	09/03/2025	STD	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT	\$1.00	C
Account Total:					\$2.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2025	09/22/2025	09/22/2025	STD	INTEGRITY FIBER	\$155.83	C
Account Total:					\$155.83	

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Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2025	09/30/2025	10/14/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,184.05	C
Account Total:					\$1,184.05	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2025	09/18/2025	09/19/2025	STD	GEAUGA COUNTY AUDITOR	\$1,868.30	C
Account Total:					\$1,868.30	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$27.93	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$8.00	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$60.70	C
Account Total:					\$96.63	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2025	09/22/2025	09/23/2025	STD	GEAUGA COUNTY AUDITOR	\$15,083.76	C
Account Total:					\$15,083.76	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$214.43	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$61.44	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$466.02	C
Account Total:					\$741.89	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2025	09/22/2025	09/18/2025	MEMO	PAYCOR, INC.	\$89.67	C
236-2025	09/22/2025	09/18/2025	MEMO	PAYCOR, INC.	\$746.70	C
239-2025	09/22/2025	09/22/2025	STD	HONEST SCALES RECYCLING, LLC	\$91.00	C
Account Total:					\$927.37	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2025	09/30/2025	10/14/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,089.76	C
Account Total:					\$2,089.76	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2025	09/26/2025	09/26/2025	STD	CEMETERY	\$625.00	C
Account Total:					\$625.00	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2025	09/03/2025	09/03/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
240-2025	09/22/2025	09/22/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$10.00	

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Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2025	09/30/2025	10/14/2025	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
243-2025	09/26/2025	09/26/2025	STD	GOVDEALS	\$5,750.00	C
Account Total:					\$5,750.00	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2025	09/03/2025	09/03/2025	STD	HONEST SCALES RECYCLING, LLC	\$77.00	C
220-2025	09/03/2025	09/03/2025	STD	HONEST SCALES RECYCLING, LLC	\$23.00	C
223-2025	09/15/2025	09/15/2025	STD	COMDOC	\$66.89	C
Account Total:					\$166.89	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2025	09/03/2025	09/03/2025	STD	ZONING INSPECTOR	\$100.00	C
226-2025	09/15/2025	09/15/2025	STD	ZONING INSPECTOR	\$100.00	C
226-2025	09/15/2025	09/15/2025	STD	ZONING INSPECTOR	\$100.00	C
226-2025	09/15/2025	09/15/2025	STD	ZONING INSPECTOR	\$100.00	C
226-2025	09/15/2025	09/15/2025	STD	ZONING INSPECTOR	\$100.00	C
227-2025	09/15/2025	09/15/2025	STD	ZONING INSPECTOR	\$100.00	C
244-2025	09/26/2025	09/26/2025	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$700.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2025	09/18/2025	09/19/2025	STD	GEAUGA COUNTY AUDITOR	\$1,717.50	C
Account Total:					\$1,717.50	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2025	09/30/2025	10/14/2025	INT	STAROHIO	\$161.26	C
256-2025	09/30/2025	10/14/2025	INT	US BANK	\$46.20	C
257-2025	09/30/2025	10/14/2025	INT	US BANK	\$350.47	C
Account Total:					\$557.93	

Account Code: 2281-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$606.97	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$469.21	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$482.09	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$335.20	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$112.93	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$501.49	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$340.25	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$451.27	C

Revenue Receipt Register

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Account Code: 2281-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$691.34	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$610.43	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$451.27	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$655.16	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,921.31	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$923.22	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,499.47	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$4,551.65	C
253-2025	09/30/2025	10/14/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$919.06	C
Account Total:					<u>\$16,522.32</u>	
Report Total:					<u>\$95,050.63</u>	

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
61-2025	09/05/2025	09/03/2025	CH	PAYCOR, INC.	\$947.09	C
62-2025	09/05/2025	09/03/2025	CH	JP MORGAN CHASE BANK	\$134,389.74	C
63-2025	09/15/2025	09/16/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
65-2025	09/22/2025	09/17/2025	CH	JP MORGAN CHASE BANK	\$146,290.63	C
66-2025	09/18/2025	09/22/2025	CH	JP MORGAN CHASE BANK	\$3,716.55	C
67-2025	09/18/2025	09/22/2025	CH	PNC BANK	\$1,393.78	C
68-2025	09/26/2025	09/25/2025	CH	MEDICAL MUTUAL	\$8,024.66	C
71-2025	09/30/2025	10/14/2025	CH	US BANK	\$39.14	C
27055	09/03/2025	09/03/2025	AW	ILLUMINATING COMPANY	\$874.41	C
27056	09/03/2025	09/03/2025	AW	CHARTER COMMUNICATIONS	\$667.17	C
27057	09/03/2025	09/03/2025	AW	THE EAST OHIO GAS COMPANY	\$67.10	C
27058	09/03/2025	09/03/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$726.66	C
27059	09/03/2025	09/03/2025	AW	CONSOLIDATED FLEET SERVICES, INC.	\$675.00	C
27060	09/03/2025	09/03/2025	AW	DISTILLATA CO	\$244.35	C
27061	09/03/2025	09/03/2025	AW	LARSEN ARCHITECTS, INC.	\$3,046.90	C
27062	09/03/2025	09/03/2025	AW	KOKOSING MATERIALS	\$1,945.80	C
27063	09/03/2025	09/03/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$103.50	C
27064	09/03/2025	09/03/2025	AW	MORTON SALT INC.	\$9,856.31	C
27065	09/04/2025	09/04/2025	AW	TURNEY'S	\$57.41	C
27066	09/04/2025	09/04/2025	AW	AUDIMUTE INC	\$25,875.00	C
27067	09/04/2025	09/04/2025	AW	CABLE COMMUNICATIONS, INC	\$245.00	C
27068	09/15/2025	09/15/2025	AW	OHIO TREASURER OF STATE	\$5.00	C
27069	09/18/2025	09/18/2025	AW	FRANK KOLK	\$60.00	V
27069	09/22/2025	09/23/2025	AW	FRANK KOLK	-\$60.00	V
27070	09/18/2025	09/18/2025	AW	TURNEY'S	\$9.66	C
27071	09/18/2025	09/18/2025	AW	NAPA AUTO PARTS	\$95.82	C
27072	09/18/2025	09/18/2025	AW	THE ILLUMINATING CO.	\$678.54	C
27073	09/18/2025	09/18/2025	AW	ILLUMINATING COMPANY	\$362.42	C
27074	09/18/2025	09/18/2025	AW	COMDOC, INC.	\$261.56	C
27075	09/18/2025	09/18/2025	AW	WASTE MGMT	\$654.11	C
27076	09/18/2025	09/18/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$60.53	C
27077	09/18/2025	09/18/2025	AW	AIRGAS USA, LLC	\$98.73	C
27078	09/18/2025	09/18/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$116.40	C
27079	09/18/2025	09/18/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27080	09/18/2025	09/18/2025	AW	AT&T MOBILITY LLC	\$383.98	C
27081	09/18/2025	09/18/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$383.52	C
27082	09/18/2025	09/18/2025	AW	SIMVAY SYSTEMS	\$3,000.00	C
27083	09/18/2025	09/18/2025	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,084.74	C
27084	09/18/2025	09/18/2025	AW	KOLSOM TIRE CO.	\$240.00	C
27085	09/18/2025	09/18/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$365.00	C
27086	09/18/2025	09/18/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$758.61	C
27087	09/18/2025	09/18/2025	AW	THE KNOX COMPANY	\$1,298.00	C
27088	09/18/2025	09/18/2025	AW	STAPLES ADVANTAGE	\$1,018.74	C
27089	09/18/2025	09/18/2025	AW	CJ LANDSCAPE	\$9,180.00	C
27090	09/18/2025	09/18/2025	AW	MK ROOFING & CONSTRUCTION LLC	\$42,478.00	C
27091	09/18/2025	09/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C

Payment Listing

UAN v2025.2

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27092	09/18/2025	09/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$95.68	C
27093	09/18/2025	09/18/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.90	C
27094	09/18/2025	09/18/2025	AW	ULLMAN OIL, INC.	\$5,173.36	C
27095	09/18/2025	09/18/2025	AW	KOKOSING MATERIALS	\$1,324.80	C
27096	09/18/2025	09/18/2025	AW	PORTMAN ELECTRIC, INC.	\$650.00	C
27097	09/18/2025	09/18/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$450.00	C
27098	09/18/2025	09/18/2025	AW	THE FLAG STORE	\$1,354.00	C
27099	09/18/2025	09/18/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,546.54	C
27100	09/18/2025	09/18/2025	AW	MEDICAL MUTUAL	\$50,264.88	O
27101	09/18/2025	09/18/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,324.47	C
27102	09/18/2025	09/18/2025	AW	KARVO COMPANIES, INC	\$362,317.75	C
27103	09/18/2025	09/18/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,151.25	C
Total Payments:					\$880,044.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$880,044.13	

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

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

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

RUSSELL TOWNSHIP, GEAGA COUNTY

Cash Journal

September 2025

10/14/2025 3:23:49 PM
UAN v2025.2

Cash				Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance									
Month Beginning Balance		\$9,914,921.76	\$213,004.54	\$0.00								
\$1.00	\$0.00	\$9,914,922.76	\$213,005.54	\$0.00	09/03/2025	09/03/2025	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT	RENT 2024 & 2025	68,489	SR 219-2025		1000-802-0000
\$1.00	\$0.00	\$9,914,923.76	\$213,006.54	\$0.00	09/03/2025	09/03/2025	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT	RENT 2024 & 2025	68,489	SR 219-2025		1000-802-0000
\$77.00	\$0.00	\$9,915,000.76	\$213,083.54	\$0.00	09/03/2025	09/03/2025	HONEST SCALES RECYCLING, LLC	FIRE	68,489	SR 220-2025		2111-892-0000
\$23.00	\$0.00	\$9,915,023.76	\$213,106.54	\$0.00	09/03/2025	09/03/2025	HONEST SCALES RECYCLING, LLC	FIRE	68,489	SR 220-2025		2111-892-0000
\$100.00	\$0.00	\$9,915,123.76	\$213,206.54	\$0.00	09/03/2025	09/03/2025	ZONING INSPECTOR	#4091	68,489	SR 221-2025		2181-302-0000
\$5.00	\$0.00	\$9,915,128.76	\$213,211.54	\$0.00	09/03/2025	09/03/2025	LexisNexis Risk Data Management Inc.	#25-00055	68,489	SR 222-2025		2081-892-0000
\$0.00	\$874.41	\$9,914,254.35	\$212,337.13	\$0.00	09/03/2025	09/03/2025	ILLUMINATING COMPANY		68,511	PO 15-2025	27065	1000-120-351-0000
\$0.00	\$89.69	\$9,914,164.66	\$212,247.44	\$0.00	09/03/2025	09/03/2025	CHARTER COMMUNICATIONS		68,511	PO 101-2025	27056	1000-120-359-0007
\$0.00	\$123.72	\$9,914,040.94	\$212,123.72	\$0.00	09/03/2025	09/03/2025	CHARTER COMMUNICATIONS		68,511	PO 102-2025	27056	2031-330-359-0000
\$0.00	\$425.80	\$9,915,615.14	\$211,697.92	\$0.00	09/03/2025	09/03/2025	CHARTER COMMUNICATIONS		68,511	PO 101-2025	27056	2111-220-341-0000
\$0.00	\$27.86	\$9,915,587.18	\$211,669.96	\$0.00	09/03/2025	09/03/2025	CHARTER COMMUNICATIONS		68,511	PO 101-2025	27056	2111-220-599-0000
\$0.00	\$67.10	\$9,915,520.08	\$211,602.86	\$0.00	09/03/2025	09/03/2025	THE EAST OHIO GAS COMPANY		68,511	PO 159-2025	27057	1000-120-353-0000
\$0.00	\$121.90	\$9,915,398.18	\$211,480.96	\$0.00	09/03/2025	09/03/2025	WINDSTREAM WESTERN RESERVE INC.		68,511	PO 13-2025	27058	1000-120-341-0000
\$0.00	\$153.36	\$9,915,244.82	\$211,327.60	\$0.00	09/03/2025	09/03/2025	WINDSTREAM WESTERN RESERVE INC.		68,511	PO 13-2025	27058	2031-330-341-0000
\$0.00	\$451.40	\$9,912,793.42	\$210,876.20	\$0.00	09/03/2025	09/03/2025	WINDSTREAM WESTERN RESERVE INC.		68,511	PO 13-2025	27058	2081-210-341-0000
\$0.00	\$875.00	\$9,912,118.42	\$210,201.20	\$0.00	09/03/2025	09/03/2025	CONSOLIDATED FLEET SERVICES, INC.		68,511	BC 47-2025	27059	2111-220-323-0000
\$0.00	\$24.05	\$9,912,094.37	\$210,177.15	\$0.00	09/03/2025	09/03/2025	DISTILLATA CO		68,511	PO 230-2025	27060	1000-120-359-0000
\$0.00	\$39.90	\$9,912,054.47	\$210,137.25	\$0.00	09/03/2025	09/03/2025	DISTILLATA CO		68,511	PO 230-2025	27060	2031-330-359-0000
\$0.00	\$180.40	\$9,911,874.07	\$209,956.85	\$0.00	09/03/2025	09/03/2025	DISTILLATA CO		68,511	PO 230-2025	27060	2111-220-359-0000
\$0.00	\$3,046.80	\$9,908,827.17	\$206,909.95	\$0.00	09/03/2025	09/03/2025	LARSEN ARCHITECTS, INC.		68,511	PO 180-2025	27061	1000-110-319-0000
\$0.00	\$1,945.80	\$9,906,881.37	\$204,964.15	\$0.00	09/03/2025	09/03/2025	KOKOSING MATERIALS		68,511	BC 17-2025	27062	2021-330-599-0000
\$0.00	\$103.50	\$9,906,777.87	\$204,860.65	\$0.00	09/03/2025	09/03/2025	CINTAS CORPORATION LOCATION 259/T90		68,511	PO 1-2025	27063	2031-330-599-0000
\$0.00	\$9,856.31	\$9,896,921.56	\$195,004.34	\$0.00	09/03/2025	09/03/2025	MORTON SALT INC.		68,511	PO 216-2025	27064	2011-330-420-0000
\$0.00	\$0.00	\$9,896,921.56	\$345,004.34	\$0.00	09/04/2025	09/04/2025	Transfer From Investment STAROHIO		68,519			
\$0.00	\$57.41	\$9,896,864.15	\$344,946.93	\$0.00	09/04/2025	09/04/2025	TURNER'S		68,528	BC 48-2025	27065	2111-220-323-0002
\$0.00	\$25,875.00	\$9,870,989.15	\$319,071.93	\$0.00	09/04/2025	09/04/2025	AUDIMUTE INC		68,528	PO 167-2025	27066	2908-760-740-0000
\$0.00	\$245.00	\$9,870,744.15	\$318,826.93	\$0.00	09/04/2025	09/04/2025	CABLE COMMUNICATIONS, INC		68,528	BC 72-2025	27067	1000-120-328-8501
\$0.00	\$147.48	\$9,870,596.67	\$318,679.45	\$0.00	09/05/2025	09/03/2025	PAYCOR, INC.	PAYROLL FEES	68,480	PO 128-2025	61-2025	1000-110-599-0000
\$0.00	\$120.60	\$9,870,476.07	\$318,558.85	\$0.00	09/05/2025	09/03/2025	PAYCOR, INC.	PAYROLL FEES	68,480	PO 128-2025	61-2025	2031-330-599-0000
\$0.00	\$251.47	\$9,870,224.60	\$318,307.38	\$0.00	09/05/2025	09/03/2025	PAYCOR, INC.	PAYROLL FEES	68,480	PO 128-2025	61-2025	2081-210-599-0000
\$0.00	\$427.54	\$9,869,797.06	\$317,879.84	\$0.00	09/05/2025	09/03/2025	PAYCOR, INC.	PAYROLL FEES	68,480	PO 128-2025	61-2025	2111-220-599-0000
\$0.00	\$5,973.80	\$9,863,823.26	\$311,906.04	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-111-0000
\$0.00	\$3,254.59	\$9,860,568.67	\$308,651.45	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-112-0000
\$0.00	\$2,630.82	\$9,857,938.05	\$306,020.83	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-121-0000
\$0.00	\$5,965.16	\$9,851,972.89	\$300,055.67	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-122-0000
\$0.00	\$20,099.11	\$9,831,873.78	\$279,956.56	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2031-330-190-0000
\$0.00	\$132.28	\$9,831,741.50	\$279,824.28	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-212-0000
\$0.00	\$300.43	\$9,831,441.07	\$279,523.85	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	1000-110-213-0000
\$0.00	\$1,793.27	\$9,829,647.80	\$277,730.58	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2031-330-213-0000
\$0.00	\$309.38	\$9,829,338.42	\$277,421.20	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2081-210-190-0000
\$0.00	\$43,738.71	\$9,785,599.71	\$233,682.49	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2081-210-190-0000
\$0.00	\$8,356.00	\$9,777,243.71	\$225,326.49	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2081-210-190-0000
\$0.00	\$694.19	\$9,776,549.52	\$224,632.30	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2081-210-213-0000
\$0.00	\$121.16	\$9,776,428.36	\$224,511.14	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2081-210-213-0000
\$0.00	\$38,341.70	\$9,738,086.66	\$189,169.44	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2111-220-190-0000
\$0.00	\$2,144.93	\$9,735,941.73	\$184,024.51	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2111-220-212-0000
\$0.00	\$634.41	\$9,735,407.32	\$183,490.10	\$0.00	09/05/2025	09/03/2025	JP MORGAN CHASE BANK	PAYROLL	68,480	Direct	62-2025	2111-220-213-0000
\$0.00	\$5.00	\$9,735,402.32	\$183,485.10	\$0.00	09/15/2025	09/15/2025	OHIO TREASURER OF STATE	FIRE - REFUND	68,505	BC 6-2025	27068	1000-110-599-0000
\$66.89	\$0.00	\$9,735,469.21	\$183,551.99	\$0.00	09/15/2025	09/15/2025	COMDOC	BED TAX	68,516	SR 223-2025		2111-892-0000
\$7.19	\$0.00	\$9,735,476.40	\$183,559.18	\$0.00	09/15/2025	09/15/2025	GEAGA COUNTY AUDITOR		68,516	SR 224-2025		1000-199-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
September 2025

Cash									
Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	
\$25.00	\$0.00	\$9,735,501.40	\$183,594.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	CHARDON MUNICIPAL COURT	DISBURSEMENT
\$100.00	\$0.00	\$9,735,601.40	\$183,694.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	ZONING INSPECTOR	#4092 \$100
\$100.00	\$0.00	\$9,735,701.40	\$183,794.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	ZONING INSPECTOR	#4092 \$100
\$100.00	\$0.00	\$9,735,801.40	\$183,894.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	ZONING INSPECTOR	#4092 \$100
\$100.00	\$0.00	\$9,735,901.40	\$183,994.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	ZONING INSPECTOR	#4092 \$100
\$100.00	\$0.00	\$9,736,001.40	\$184,094.18	\$9,551,917.22	\$0.00	09/15/2025	09/15/2025	ZONING INSPECTOR	#225-2025 CORRECTION
\$0.00	\$1,074.00	\$9,734,927.40	\$183,010.18	\$9,551,917.22	\$0.00	09/15/2025	09/16/2025	TREASURER OF STATE OF OHIO	
\$220.00	\$0.00	\$9,735,147.40	\$183,230.18	\$9,551,917.22	\$0.00	09/15/2025	09/16/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINE
\$6,417.94	\$0.00	\$9,741,565.34	\$189,678.12	\$9,551,917.22	\$0.00	09/15/2025	09/16/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND
\$872.21	\$0.00	\$9,742,467.55	\$190,560.33	\$9,551,917.22	\$0.00	09/15/2025	09/16/2025	GEAUGA COUNTY AUDITOR	HB 64
\$0.00	\$0.00	\$9,742,467.55	\$390,590.33	\$9,351,917.22	\$0.00	09/16/2025	09/16/2025	Transfer From Investment STAROHIO	
\$0.00	\$0.00	\$9,742,467.55	\$750,550.33	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	Transfer From Investment STAROHIO	
\$0.00	\$60.00	\$9,742,407.55	\$750,490.33	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	FRANK KOLK	
\$0.00	\$9,66	\$9,742,397.89	\$750,480.67	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	TURNER'S	
\$0.00	\$95.82	\$9,742,302.07	\$750,384.85	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	NAPA AUTO PARTS	
\$0.00	\$678.54	\$9,741,623.53	\$749,706.31	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	THE ILLUMINATING CO.	
\$0.00	\$81.15	\$9,741,532.38	\$749,615.16	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	ILLUMINATING COMPANY	
\$0.00	\$271.27	\$9,741,261.11	\$749,343.89	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	ILLUMINATING COMPANY	
\$0.00	\$136.26	\$9,741,124.85	\$749,207.63	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	COMDOC, INC.	
\$0.00	\$110.70	\$9,741,014.15	\$749,096.93	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	COMDOC, INC.	
\$0.00	\$14.60	\$9,740,999.55	\$749,082.33	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	COMDOC, INC.	
\$0.00	\$117.18	\$9,740,882.37	\$748,965.15	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WASTE MGMT	
\$0.00	\$183.94	\$9,740,698.03	\$748,781.81	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WASTE MGMT	
\$0.00	\$175.48	\$9,740,523.55	\$748,606.33	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WASTE MGMT	
\$0.00	\$178.11	\$9,740,345.44	\$748,428.22	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WASTE MGMT	
\$0.00	\$60.53	\$9,740,284.91	\$748,367.69	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CHAGRIN VALLEY/SOLON TIMES	
\$0.00	\$98.73	\$9,740,186.18	\$748,268.96	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	AIRCAS USA, LLC	
\$0.00	\$116.40	\$9,740,069.78	\$748,152.56	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	GEAUGA COUNTY MAPLE LEAF	
\$0.00	\$411.83	\$9,739,657.95	\$747,740.73	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	TELECTRONIC OFFICE PRODUCTS, INC.	
\$0.00	\$160.74	\$9,739,497.21	\$747,579.99	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	AT&T MOBILITY LLC	
\$0.00	\$223.24	\$9,739,273.97	\$747,356.75	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	AT&T MOBILITY LLC	
\$0.00	\$40.98	\$9,739,232.99	\$747,315.77	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CINTAS CORPORATION LOCATION 259T790	
\$0.00	\$126.18	\$9,739,106.81	\$747,189.59	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CINTAS CORPORATION LOCATION 259T790	
\$0.00	\$73.47	\$9,739,033.34	\$747,116.12	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CINTAS CORPORATION LOCATION 259T790	
\$0.00	\$142.89	\$9,738,890.45	\$746,973.23	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CINTAS CORPORATION LOCATION 259T790	
\$0.00	\$3,000.00	\$9,735,890.45	\$743,973.23	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	SIMWAY SYSTEMS	
\$0.00	\$1,084.74	\$9,734,805.71	\$742,888.49	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	EMISAR, MEDICAL REPAIR, INC.	
\$0.00	\$240.00	\$9,734,565.71	\$742,648.49	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	KOLSON TIRE CO.	
\$0.00	\$200.00	\$9,734,365.71	\$742,428.49	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WESTERN RESERVE INTERNET SERVICES, INC	
\$0.00	\$75.00	\$9,734,290.71	\$742,283.49	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	GREAT LAKES BILLING ASSOCIATES, INC.	
\$0.00	\$378.61	\$9,733,912.10	\$741,524.88	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	THE KNOX COMPANY	
\$0.00	\$1,298.00	\$9,732,614.10	\$740,226.88	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	STAPLES ADVANTAGE	
\$0.00	\$363.78	\$9,731,250.32	\$739,863.10	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	STAPLES ADVANTAGE	
\$0.00	\$56.03	\$9,731,194.29	\$739,807.07	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	STAPLES ADVANTAGE	
\$0.00	\$568.93	\$9,731,135.36	\$739,208.14	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	CJ LANDSCAPE	
\$0.00	\$9,180.00	\$9,721,945.36	\$730,028.14	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	MK ROOFING & CONSTRUCTION LLC	
\$0.00	\$3,712.76	\$9,718,232.60	\$726,315.38	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	MK ROOFING & CONSTRUCTION LLC	
\$0.00	\$460.00	\$9,717,772.60	\$725,855.38	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	MK ROOFING & CONSTRUCTION LLC	
\$0.00	\$4,320.00	\$9,713,452.60	\$721,545.38	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	MK ROOFING & CONSTRUCTION LLC	
\$0.00	\$33,995.24	\$9,679,467.36	\$687,550.14	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	VERIZON WIRELESS-GREAT LAKES	
\$0.00	\$40.11	\$9,679,427.25	\$687,510.03	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	VERIZON WIRELESS-GREAT LAKES	
\$0.00	\$95.86	\$9,679,331.57	\$687,414.35	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$72.95	\$9,679,258.62	\$687,341.40	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WINDSTREAM WESTERN RESERVE INC.	
\$0.00	\$12.95	\$9,679,195.67	\$687,268.45	\$8,991,917.22	\$0.00	09/16/2025	09/16/2025	WINDSTREAM WESTERN RESERVE INC.	

RUSSELL TOWNSHIP, GEAUGA COUNTY
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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	\$1,373.19	\$9,677,812.48	\$685,895.26	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	ULLMAN OIL, INC.		68,724	PO 140-2025	27094	2081-210-420-0010
\$0.00	\$1,397.40	\$9,676,415.08	\$684,497.86	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	ULLMAN OIL, INC.		68,724	PO 140-2025	27094	2111-220-420-0010
\$0.00	\$32.35	\$9,676,382.73	\$684,465.51	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	ULLMAN OIL, INC.		68,724	PO 140-2025	27094	1000-120-420-0010
\$0.00	\$2,370.42	\$9,674,012.31	\$682,095.09	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	ULLMAN OIL, INC.		68,724	PO 140-2025	27094	2031-330-420-0010
\$0.00	\$1,324.80	\$9,672,687.51	\$680,770.29	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	KOKOSING MATERIALS		68,724	BC 17-2025	27095	2021-330-599-0000
\$0.00	\$650.00	\$9,672,037.51	\$680,120.29	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PORTMAN ELECTRIC, INC.		68,724	BC 21-2025	27096	2031-330-323-0002
\$0.00	\$450.00	\$9,671,587.51	\$679,670.29	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	FUEL MANAGEMENT CONSULTING, LLC.		68,724	PO 187-2025	27097	1000-110-599-0000
\$0.00	\$1,354.00	\$9,670,233.51	\$678,316.29	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	THE FLAG STORE		68,724	BC 9-2025	27098	1000-120-323-0002
\$0.00	\$426.70	\$9,669,806.81	\$677,889.59	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-110-111-0000
\$0.00	\$723.24	\$9,669,083.57	\$677,166.35	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-110-112-0000
\$0.00	\$292.29	\$9,668,791.28	\$676,874.06	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-110-121-0000
\$0.00	\$1,392.41	\$9,667,398.87	\$675,481.65	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-110-122-0000
\$0.00	\$4,533.21	\$9,662,865.66	\$670,948.44	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-110-211-0000
\$0.00	\$403.36	\$9,662,462.30	\$670,545.08	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-130-190-0000
\$0.00	\$4,679.88	\$9,657,782.42	\$665,865.20	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	1000-130-190-0000
\$0.00	\$6,551.65	\$9,651,230.57	\$659,313.35	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2031-330-211-0000
\$0.00	\$12,689.94	\$9,638,540.63	\$646,623.41	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2081-210-190-0000
\$0.00	\$906.50	\$9,637,634.13	\$645,716.91	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2281-230-190-0000
\$0.00	\$1,770.00	\$9,635,864.13	\$643,946.91	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2081-210-211-0000
\$0.00	\$15,908.05	\$9,619,956.08	\$628,038.86	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2081-210-211-0000
\$0.00	\$1,269.11	\$9,618,686.97	\$625,769.75	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,724	Direct	27099	2111-220-211-0000
\$0.00	\$7,579.20	\$9,611,107.77	\$619,190.55	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	MEDICAL MUTUAL		68,724	PO 8-2025	27100	1000-110-221-0000
\$0.00	\$13,297.87	\$9,597,809.87	\$605,892.65	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	MEDICAL MUTUAL		68,724	PO 8-2025	27100	2031-330-221-0000
\$0.00	\$29,397.78	\$9,568,422.09	\$576,504.87	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	MEDICAL MUTUAL		68,724	PO 8-2025	27100	2081-210-221-0000
\$0.00	\$37.37	\$9,568,384.72	\$576,467.50	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	1000-110-222-0000
\$0.00	\$228.22	\$9,568,156.50	\$576,239.28	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	1000-110-223-0000
\$0.00	\$60.17	\$9,568,096.33	\$576,179.11	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 27-2025	27101	1000-110-224-0000
\$0.00	\$72.23	\$9,568,024.10	\$576,106.88	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	2031-330-222-0000
\$0.00	\$449.32	\$9,567,574.78	\$575,657.56	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 26-2025	27101	2031-330-223-0000
\$0.00	\$112.42	\$9,567,462.36	\$575,545.14	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 27-2025	27101	2031-330-224-0000
\$0.00	\$884.58	\$9,566,597.78	\$574,680.56	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 26-2025	27101	2081-210-223-0000
\$0.00	\$238.03	\$9,566,359.75	\$574,442.53	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 27-2025	27101	2081-210-224-0000
\$0.00	\$49.03	\$9,566,310.72	\$574,393.50	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	1000-110-599-0000
\$0.00	\$122.08	\$9,566,188.64	\$574,271.42	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	2081-210-599-0000
\$0.00	\$91.02	\$9,566,097.62	\$574,180.40	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	PRINCIPAL LIFE INSURANCE COMPANY		68,724	PO 28-2025	27101	2081-210-599-0000
\$0.00	\$120,000.00	\$9,446,097.62	\$454,180.40	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	KARVO COMPANIES, INC		68,724	PO 182-2025	27102	2021-760-790-0000
\$0.00	\$242,317.75	\$9,203,779.87	\$211,862.65	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	KARVO COMPANIES, INC		68,724	PO 182-2025	27102	2031-760-790-0000
\$0.00	\$181.25	\$9,203,598.62	\$211,661.40	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	CLEMAN, NELSON & ASSOCIATES, INC.		68,724	PO 136-2025	27103	1000-110-599-0000
\$0.00	\$181.25	\$9,203,417.37	\$211,500.15	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	CLEMAN, NELSON & ASSOCIATES, INC.		68,724	PO 136-2025	27103	2031-330-599-0000
\$0.00	\$181.25	\$9,203,236.12	\$211,318.90	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	CLEMAN, NELSON & ASSOCIATES, INC.		68,724	PO 136-2025	27103	2081-210-599-0000
\$0.00	\$181.25	\$9,203,054.87	\$211,137.65	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	CLEMAN, NELSON & ASSOCIATES, INC.		68,724	PO 136-2025	27103	2111-220-599-0000
\$0.00	\$426.25	\$9,202,628.62	\$210,711.40	\$8,991,917.22	\$0.00	09/18/2025	09/18/2025	CLEMAN, NELSON & ASSOCIATES, INC.		68,724	BC 2-2025	27103	1000-110-319-0000
\$1,866.30	\$0.00	\$9,204,496.92	\$212,579.70	\$8,991,917.22	\$0.00	09/18/2025	09/19/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE	68,740	SR 237-2025		2011-536-0000
\$1,717.50	\$0.00	\$9,206,214.42	\$214,297.20	\$8,991,917.22	\$0.00	09/18/2025	09/19/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	68,740	SR 238-2025		2231-104-0000
\$0.00	\$155.00	\$9,206,059.42	\$214,142.20	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	PO 214-2025	66-2025	1000-120-329-8501
\$0.00	\$635.27	\$9,205,730.53	\$213,813.31	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	PO 214-2025	66-2025	1000-110-599-0000
\$0.00	\$782.00	\$9,205,056.26	\$213,178.04	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	PO 237-2025	66-2025	2111-220-323-0001
\$0.00	\$9,204,313.26	\$9,204,313.26	\$212,396.04	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 55-2025	66-2025	2111-220-599-0000
\$0.00	\$70.50	\$9,204,242.76	\$212,325.54	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 73-2025	66-2025	1000-110-330-0000
\$0.00	\$350.00	\$9,203,892.76	\$211,975.54	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 38-2025	66-2025	2081-210-410-0000
\$0.00	\$160.92	\$9,203,731.94	\$211,814.72	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 38-2025	66-2025	2081-210-410-0000
\$0.00	\$112.02	\$9,203,619.92	\$211,702.70	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 38-2025	66-2025	2081-210-410-0000
\$0.00	\$69.22	\$9,203,550.70	\$211,633.48	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 40-2025	66-2025	2081-210-430-0000

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Cash											
Debit	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC
Revenue	Expenditure										Receipt
\$0.00	\$7.75	\$9,203,542.95	\$211,525.73	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 40-2025
\$0.00	\$735.00	\$9,203,467.95	\$211,550.73	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 57-2025
\$0.00	\$117.06	\$9,203,350.89	\$211,433.67	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 13-2025
\$0.00	\$485.98	\$9,202,864.91	\$210,947.69	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 35-2025
\$0.00	\$273.86	\$9,202,589.05	\$210,671.83	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 39-2025
\$0.00	\$91.18	\$9,202,497.87	\$210,580.65	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,775	BC 39-2025
\$0.00	\$121.78	\$9,202,376.09	\$210,458.87	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	JP MORGAN CHASE BANK		68,778	BC 72-2025
\$0.00	\$18.98	\$9,202,357.11	\$210,439.89	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$103.89	\$9,202,253.12	\$210,335.90	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 70-2025
\$0.00	\$68.11	\$9,202,185.01	\$210,267.79	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 56-2025
\$0.00	\$38.95	\$9,202,146.06	\$210,228.84	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$190.00	\$9,201,956.06	\$210,038.84	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$8.85	\$9,201,947.21	\$210,023.99	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$34.77	\$9,201,912.44	\$209,995.22	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$5.99	\$9,201,906.45	\$209,989.23	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 77-2025
\$0.00	\$18.48	\$9,201,887.97	\$209,970.75	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 6-2025
\$0.00	\$39.63	\$9,201,848.34	\$209,931.12	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 6-2025
\$0.00	\$26.50	\$9,201,821.84	\$209,904.62	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 12-2025
\$0.00	\$121.94	\$9,201,699.90	\$209,782.68	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 12-2025
\$0.00	\$31.40	\$9,201,668.50	\$209,751.28	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 12-2025
\$0.00	\$129.89	\$9,201,538.61	\$209,621.29	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 6-2025
\$0.00	\$9.86	\$9,201,528.83	\$209,611.81	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 6-2025
\$0.00	\$16.99	\$9,201,511.84	\$209,594.62	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 72-2025
\$0.00	\$6.08	\$9,201,505.76	\$209,586.54	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 12-2025
\$0.00	\$68.86	\$9,201,437.10	\$209,519.88	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 16-2025
\$0.00	\$28.86	\$9,201,408.44	\$209,491.22	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 23-2025
\$0.00	\$85.90	\$9,201,352.54	\$209,435.32	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 23-2025
\$0.00	\$17.14	\$9,201,335.40	\$209,418.18	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,778	BC 29-2025
\$0.00	\$23.11	\$9,201,104.09	\$209,186.87	\$8,991,917.22	\$0.00	09/18/2025	09/22/2025	PNC BANK		68,680	Direct
\$0.00	\$21,793.71	\$9,179,310.38	\$187,593.16	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$3,254.59	\$9,176,055.79	\$184,135.57	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$2,586.25	\$9,173,469.54	\$181,552.32	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$178.89	\$9,173,290.65	\$181,373.73	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$1,763.17	\$9,171,527.78	\$179,610.56	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$3,740.17	\$9,167,787.61	\$175,870.39	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$336.70	\$9,167,450.91	\$175,533.69	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$46,507.14	\$9,120,943.77	\$129,026.55	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$738.67	\$9,120,205.10	\$128,287.88	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$40,345.50	\$9,078,859.60	\$87,942.38	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$30,656.17	\$9,059,203.43	\$67,286.21	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$3,526.36	\$9,055,677.07	\$63,759.85	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$963.51	\$9,054,813.46	\$62,896.24	\$8,991,917.22	\$0.00	09/22/2025	09/17/2025	JP MORGAN CHASE BANK	PAYROLL	68,680	Direct
\$0.00	\$836.57	\$9,053,977.09	\$62,149.54	\$8,991,917.22	\$0.00	09/22/2025	09/18/2025	PAYCOR, INC.		68,734	Direct
\$889.67	\$0.00	\$9,054,066.76	\$62,149.54	\$8,991,917.22	\$0.00	09/22/2025	09/18/2025	PAYCOR, INC.		68,734	Direct
\$746.70	\$0.00	\$9,054,813.46	\$62,896.24	\$8,991,917.22	\$0.00	09/22/2025	09/18/2025	PAYCOR, INC.		68,734	Direct
\$91.00	\$0.00	\$9,054,908.46	\$62,997.24	\$8,991,917.22	\$0.00	09/22/2025	09/22/2025	HONEST SCALES RECYCLING, LLC	SEPTEMBER CHILD SUPPORT MWI	68,768	MR 236-2025
\$155.83	\$0.00	\$9,055,065.28	\$63,148.07	\$8,991,917.22	\$0.00	09/22/2025	09/22/2025	LexiNexus Risk Data Management Inc.	ROAD - (CASH)	68,768	MR 236-2025
\$15,083.76	\$0.00	\$9,070,149.05	\$78,231.83	\$8,991,917.22	\$0.00	09/22/2025	09/23/2025	GEAUGA COUNTY AUDITOR	TRAFFIC CRASH REPORT	68,836	SR 240-2025
\$0.00	\$2,580.88	\$9,067,618.17	\$75,700.55	\$8,991,917.22	\$0.00	09/26/2025	09/25/2025	MEDICAL, MUTUAL	RECYCLING	68,836	SR 242-2025
\$0.00	\$1,281.65	\$9,066,336.52	\$74,419.30	\$8,991,917.22	\$0.00	09/26/2025	09/25/2025	MEDICAL, MUTUAL	GASOLINE EXCISE TAX	68,836	BC 6-2025
\$0.00	\$1.01	\$9,066,335.51	\$74,418.29	\$8,991,917.22	\$0.00	09/26/2025	09/25/2025	MEDICAL, MUTUAL		68,836	BC 21-2025
\$0.00	\$4,149.45	\$9,082,186.06	\$70,268.84	\$8,991,917.22	\$0.00	09/26/2025	09/25/2025	MEDICAL, MUTUAL		68,836	PO 21-2025

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Cash		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 #
Debit Revenue															
\$0.00	\$1.67	\$9,062,184.39		\$70,267.17	\$8,991,917.22	\$0.00	09/26/2025	09/25/2025	MEDICAL MUTUAL	HRA	#197 - POLICE	68,836	PO 23-2024	68-2025	2081-210-221-0000
\$5,750.00	\$0.00	\$9,067,934.39		\$76,017.17	\$8,991,917.22	\$0.00	09/26/2025	09/26/2025	GOVDEALS		#4098 \$100	68,852	SR 243-2025		2081-851-0000
\$100.00	\$0.00	\$9,068,034.39		\$76,117.17	\$8,991,917.22	\$0.00	09/26/2025	09/26/2025	ZONING INSPECTOR			68,852	SR 244-2025		2181-302-0000
\$625.00	\$0.00	\$9,068,659.39		\$76,742.17	\$8,991,917.22	\$0.00	09/26/2025	09/26/2025	CEMETERY		BURIAL - TALARCEK \$625	68,852	SR 245-2025		2041-302-0000
\$0.00	\$0.00	\$9,068,659.39		\$326,742.17	\$8,741,917.22	\$0.00	09/29/2025	09/29/2025	Transfer From Investment STAROHIO						
\$0.00	\$0.00	\$9,068,659.39		\$326,742.17	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	Post Bank Reconciliation		ReconciliationDate:09/30/2025	68,098			
\$606.97	\$0.00	\$9,068,266.36		\$327,349.14	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$469.21	\$0.00	\$9,068,735.57		\$327,818.35	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$482.09	\$0.00	\$9,070,217.66		\$328,300.44	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$335.20	\$0.00	\$9,070,552.86		\$328,635.64	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$112.93	\$0.00	\$9,070,665.79		\$328,748.57	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$501.49	\$0.00	\$9,071,167.28		\$329,250.06	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$340.25	\$0.00	\$9,071,507.53		\$329,590.31	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$451.27	\$0.00	\$9,071,958.80		\$330,041.58	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$691.34	\$0.00	\$9,072,650.14		\$330,732.92	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$610.43	\$0.00	\$9,073,260.57		\$331,343.35	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$451.27	\$0.00	\$9,073,711.84		\$331,794.62	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$655.16	\$0.00	\$9,074,367.00		\$332,448.78	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$1,921.31	\$0.00	\$9,076,288.31		\$334,371.09	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$923.22	\$0.00	\$9,077,211.53		\$335,294.31	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$2,498.47	\$0.00	\$9,078,711.00		\$337,793.78	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$4,551.65	\$0.00	\$9,084,262.65		\$342,345.43	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$919.06	\$0.00	\$9,085,181.71		\$343,264.49	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	GREAT LAKES BILLING ASSOCIATES, INC.		SEPTEMBER AMBULANCE BILLING	69,089	SR 253-2025		2281-892-0000
\$1,184.05	\$0.00	\$9,086,365.76		\$344,448.54	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	RUSSELL TOWNSHIP EMPLOYEES		SEPTEMBER HEALTH PREMIUM	69,089	SR 254-2025		2081-892-0500
\$2,089.76	\$0.00	\$9,088,455.52		\$346,538.30	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	RUSSELL TOWNSHIP EMPLOYEES		SEPTEMBER HEALTH PREMIUM	69,089	SR 254-2025		2081-892-0500
\$4,592.26	\$0.00	\$9,093,047.78		\$351,130.56	\$8,741,917.22	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$1,597.38	\$0.00	\$9,094,645.16		\$351,130.56	\$8,743,514.60	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		2011-701-0000
\$27.93	\$0.00	\$9,094,673.09		\$351,130.56	\$8,743,542.53	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		2021-701-0000
\$214.43	\$0.00	\$9,094,887.52		\$351,130.56	\$8,743,756.96	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$1,929.30	\$0.00	\$9,096,816.82		\$351,130.56	\$8,745,686.26	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$42.95	\$0.00	\$9,096,859.77		\$351,130.56	\$8,745,729.21	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$2,266.85	\$0.00	\$9,098,126.62		\$351,130.56	\$8,747,996.06	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$1,128.75	\$0.00	\$9,100,255.37		\$351,130.56	\$8,749,124.81	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$52.00	\$0.00	\$9,100,307.37		\$351,130.56	\$8,749,176.81	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$7.49	\$0.00	\$9,100,314.86		\$351,130.56	\$8,749,184.30	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$382.86	\$0.00	\$9,100,697.72		\$351,130.56	\$8,749,567.16	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$7.39	\$0.00	\$9,100,705.11		\$351,130.56	\$8,749,574.55	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$27.62	\$0.00	\$9,100,732.73		\$351,130.56	\$8,749,602.17	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$11.17	\$0.00	\$9,100,743.90		\$351,130.56	\$8,749,613.34	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$47.40	\$0.00	\$9,100,791.30		\$351,130.56	\$8,749,660.74	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$161.26	\$0.00	\$9,100,952.56		\$351,130.56	\$8,749,822.00	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$141.92	\$0.00	\$9,101,094.48		\$351,130.56	\$8,749,963.92	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$9.87	\$0.00	\$9,101,104.35		\$351,130.56	\$8,749,973.79	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$23.31	\$0.00	\$9,101,127.66		\$351,130.56	\$8,749,997.10	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$388.88	\$0.00	\$9,101,496.54		\$351,130.56	\$8,750,365.98	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$564.27	\$0.00	\$9,102,060.81		\$351,130.56	\$8,750,930.25	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$296.33	\$0.00	\$9,102,357.14		\$351,130.56	\$8,751,226.58	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$717.26	\$0.00	\$9,103,074.40		\$351,130.56	\$8,751,943.84	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$226.53	\$0.00	\$9,103,300.93		\$351,130.56	\$8,752,170.37	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$126.04	\$0.00	\$9,103,426.97		\$351,130.56	\$8,752,296.41	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$50.16	\$0.00	\$9,103,477.13		\$351,130.56	\$8,752,346.57	\$0.00	09/30/2025	10/14/2025	STAROHIO		SEPTEMBER INTEREST	69,093	IR 255-2025		1000-701-0000
\$457.69	\$0.00	\$9,103,934.82		\$351,130.56	\$8,752,804.26	\$0.00	09/30/2025	10/14/2025	US BANK		SEPTEMBER INTEREST - REALIZEI	69,093	IR 256-2025		1000-701-0000
\$8.00	\$0.00	\$9,103,942.82		\$351,130.56	\$8,752,812.26	\$0.00	09/30/2025	10/14/2025	US BANK		SEPTEMBER INTEREST - REALIZEI	69,093	IR 256-2025		2011-701-0000

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Cash											
Debit Revenue	Primary Expenditure	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID
\$61.44		\$0.00	\$9,104,004.26	\$351,130.56	\$8,752,873.70	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$552.79		\$0.00	\$9,104,557.05	\$351,130.56	\$8,753,426.49	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$12.30		\$0.00	\$9,104,569.35	\$351,130.56	\$8,753,438.79	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$646.80		\$0.00	\$9,105,216.95	\$351,130.56	\$8,754,089.39	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$323.41		\$0.00	\$9,105,542.36	\$351,130.56	\$8,754,411.80	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$14.90		\$0.00	\$9,105,557.26	\$351,130.56	\$8,754,426.70	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$2.14		\$0.00	\$9,105,559.40	\$351,130.56	\$8,754,428.84	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$109.70		\$0.00	\$9,105,669.10	\$351,130.56	\$8,754,538.54	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$2.11		\$0.00	\$9,105,671.21	\$351,130.56	\$8,754,540.65	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$7.91		\$0.00	\$9,105,679.12	\$351,130.56	\$8,754,548.56	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$3.20		\$0.00	\$9,105,682.32	\$351,130.56	\$8,754,551.76	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$46.20		\$0.00	\$9,105,728.52	\$351,130.56	\$8,754,597.96	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$13.58		\$0.00	\$9,105,742.10	\$351,130.56	\$8,754,611.54	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$40.66		\$0.00	\$9,105,782.76	\$351,130.56	\$8,754,652.20	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$2.82		\$0.00	\$9,105,785.58	\$351,130.56	\$8,754,655.02	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$6.68		\$0.00	\$9,105,792.26	\$351,130.56	\$8,754,661.70	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$105.69		\$0.00	\$9,105,897.95	\$351,130.56	\$8,754,767.39	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$161.67		\$0.00	\$9,106,059.62	\$351,130.56	\$8,754,929.06	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$84.90		\$0.00	\$9,106,144.52	\$351,130.56	\$8,755,013.96	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$205.51		\$0.00	\$9,106,350.03	\$351,130.56	\$8,755,219.47	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$64.90		\$0.00	\$9,106,414.93	\$351,130.56	\$8,755,284.37	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$36.11		\$0.00	\$9,106,451.04	\$351,130.56	\$8,755,320.48	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$14.37		\$0.00	\$9,106,465.41	\$351,130.56	\$8,755,334.85	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - REALIZE	69,093
\$3,471.51		\$0.00	\$9,109,938.92	\$351,130.56	\$8,758,806.36	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$80.70		\$0.00	\$9,109,997.62	\$351,130.56	\$8,758,867.06	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$466.02		\$0.00	\$9,110,463.64	\$351,130.56	\$8,759,333.08	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$4,182.87		\$0.00	\$9,114,656.51	\$351,130.56	\$8,763,525.95	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$93.35		\$0.00	\$9,114,749.86	\$351,130.56	\$8,763,619.30	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$4,926.25		\$0.00	\$9,119,676.11	\$351,130.56	\$8,768,545.55	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$2,455.07		\$0.00	\$9,122,129.18	\$351,130.56	\$8,770,986.62	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$113.02		\$0.00	\$9,122,242.20	\$351,130.56	\$8,771,111.64	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$16.29		\$0.00	\$9,122,258.49	\$351,130.56	\$8,771,127.93	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$832.06		\$0.00	\$9,123,090.55	\$351,130.56	\$8,771,959.99	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$16.07		\$0.00	\$9,123,106.62	\$351,130.56	\$8,771,976.06	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$66.04		\$0.00	\$9,123,166.66	\$351,130.56	\$8,772,036.10	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$24.29		\$0.00	\$9,123,190.95	\$351,130.56	\$8,772,060.39	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$350.47		\$0.00	\$9,123,541.42	\$351,130.56	\$8,772,410.86	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$103.03		\$0.00	\$9,123,644.45	\$351,130.56	\$8,772,513.89	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$306.43		\$0.00	\$9,123,952.88	\$351,130.56	\$8,772,822.32	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$21.46		\$0.00	\$9,123,974.34	\$351,130.56	\$8,772,843.78	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$801.67		\$0.00	\$9,124,025.01	\$351,130.56	\$8,772,894.45	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$50.67		\$0.00	\$9,124,025.68	\$351,130.56	\$8,773,066.12	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$1,226.30		\$0.00	\$9,126,052.98	\$351,130.56	\$8,774,922.42	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$644.01		\$0.00	\$9,126,696.99	\$351,130.56	\$8,775,566.43	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$1,556.78		\$0.00	\$9,128,253.77	\$351,130.56	\$8,777,125.21	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$492.32		\$0.00	\$9,128,746.09	\$351,130.56	\$8,777,617.53	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$273.83		\$0.00	\$9,129,023.02	\$351,130.56	\$8,777,891.46	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$109.01		\$0.00	\$9,129,131.03	\$351,130.56	\$8,778,000.47	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$0.00		\$39.14	\$9,129,091.89	\$351,091.42	\$8,778,000.47	\$0.00	09/30/2025	10/14/2025	US BANK	SEPTEMBER INTEREST - INTERES	69,093
\$0.00		\$0.00	\$9,129,091.89	\$351,130.56	\$8,777,861.33	\$0.00	09/30/2025	10/14/2025	Transfer From Investment US BANK		69,096
Total for September											
\$95,050.63		\$880,880.56									
Total for Year to 09/30/2025											
\$7,810,402.07		\$6,680,005.71									

Cash Journal

September 2025

Appropriation Status

By Fund
As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General								
Pooled Balance:	\$1,405,211.83						\$21,991.91	71.439%
Non-Pooled Balance:	\$0.00						\$22,115.59	74.580%
Total Cash Balance:	\$1,405,211.83						\$11,279.64	67.956%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$55,008.09	\$38,948.38	75.033%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$64,884.41	\$500.00	1.167%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$23,920.36	\$32,607.37	58.829%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$117,051.62	\$879.85	50.762%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$982.50	\$17.50	\$3,318.44	59.531%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$46,592.63	\$141,564.58	25.168%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$907.07	\$66.00	49.452%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$4,881.56	\$174.00	39.237%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$205,152.14	\$116,610.81	\$744.00	29.915%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$346.39	\$403.61	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$2,577.52	\$2,422.48	\$6,448.61	8.540%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$828.70	\$671.30	\$0.00	0.000%
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	\$0.00	0.000%
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	\$37,324.79	\$72,356.88	\$75,502.54	39.073%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$1,882.63	\$8,117.37	\$1,500.00	70.586%
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	\$1,536.76	\$2,251.10	\$0.00	59.429%
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	\$58,500.00	\$20,851.74	\$36,717.19	\$3,353.32	60.269%
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	\$295.38	\$1,054.62	\$0.00	78.120%
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	\$2,191.89	\$1,832.89	\$359.00	\$0.00	16.379%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,680.26	\$0.00	\$54,820.00	\$10,058.58	\$43,410.15	\$4,031.53	75.496%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$17,975.24	\$0.07	\$31,673.59	\$0.00	\$18,275.17	\$31,373.59	36.809%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,489.23	\$3,336.54	\$2,674.23	44.487%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$3,279.14	\$1,420.86	\$800.00	25.834%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$805.81	\$8,029.09	\$3,200.00	66.715%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

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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
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$7,400.00	\$4,379.22	\$3,162.65	\$0.00	41.935%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$2,100.85	\$2,523.40	\$1,510.68	41.132%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$8,598.31	\$0.00	\$27,000.00	\$17,884.80	\$15,734.73	\$1,978.78	44.201%
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)	\$3.66	\$0.00	\$2,000.00	\$632.69	\$422.31	\$788.66	20.664%
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	\$795.00	\$0.00	77.561%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$74,359.08	\$27,640.92	72.901%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$553.13	\$1,446.87	\$0.00	72.344%
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	\$455.23	\$1,044.77	\$4,900.00	16.325%
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	\$277.54	\$1,222.46	\$0.00	81.497%
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	\$1,714.05	\$7,115.94	\$5,500.00	49.658%
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	\$7,230.51	\$7,769.49	48.203%
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	\$431.34	\$68.66	\$0.00	13.732%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,712.76	\$87.24	97.704%
1000-760-730-0000	Improvement of Sites	\$2,495.00	\$0.00	\$29,990.00	\$20,810.00	\$11,675.00	\$0.00	35.940%
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	\$72,361.80	\$0.00	\$0.00	\$72,361.80	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	\$2,249,433.83	\$346,620.18	\$1,582,279.04	\$624,172.41	62.178%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2025

Fund: Motor Vehicle License Tax
Pooled Balance: \$23,665.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,665.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,442.17	\$0.00	\$25,000.00	\$6,848.69	\$26,128.47	\$7,465.01	64.607%
Motor Vehicle License Tax Fund Total:		\$15,442.17	\$0.00	\$30,000.00	\$11,848.69	\$26,128.47	\$7,465.01	57.498%

Fund: Gasoline Tax
Pooled Balance: \$185,326.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$185,326.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$34,940.40	\$30,059.60	\$0.00	46.246%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$122,972.92	\$2,027.08	98.378%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$34,940.40	\$153,032.52	\$108,027.08	51.700%

Fund: Road and Bridge
Pooled Balance: \$1,652,474.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,652,474.99

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	\$489,900.82	\$90,099.18	84.466%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$67,888.51	\$42,111.49	61.717%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,352.36	\$1,647.64	81.653%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$228,976.17	\$163,258.21	\$148,465.23	30.194%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$359.89	\$660.11	\$0.00	64.717%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$2,519.08	\$4,230.92	\$416.25	59.040%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$894.28	\$1,105.72	\$805.00	39.420%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,421.38	\$0.00	\$887.41	\$9,533.97	8.515%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$22,315.34	\$1,184.66	94.959%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

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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	\$553.28	\$1,825.54	\$371.18	66.383%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$645.37	\$0.00	\$37,372.44	\$6,966.68	\$23,971.87	\$7,079.26	63.054%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$19,627.56	\$3,831.67	\$9,798.34	\$5,997.55	49.921%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$754.29	\$1,245.71	\$750.00	45.299%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$1,348.65	\$3,037.84	\$700.00	59.724%
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	\$1,250.71	\$2,151.57	\$1,078.56	48.017%
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	\$7,900.00	\$0.00	\$5,900.00	\$0.00	74.684%
2031-330-360-0060	Property Insurance Premiums	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,110.97	\$729.03	60.379%
2031-330-381-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,289.25	\$0.00	\$7,289.25	\$0.00	100.000%
2031-330-382-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,281.96	\$238.04	93.199%
2031-330-389-0000	Office Supplies	\$0.00	\$0.00	\$7,869.37	\$46.32	\$7,869.37	\$0.00	100.000%
2031-330-410-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$46.32	\$153.68	\$300.00	30.736%
2031-330-420-0000	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$90.22	\$0.00	\$5,400.00	\$1,256.18	\$834.04	\$3,400.00	15.191%
2031-330-420-0010	Operating Supplies(SALT -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$15,884.97	\$27,291.08	\$7,784.43	53.553%
2031-330-420-0011	Operating Supplies(STONE -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(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$224.00	\$1,776.00	\$200.00	80.727%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$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	\$3,920.55	\$1,079.45	\$3,000.00	13.493%
2031-330-589-0000	Other - Other Expenses	\$645.47	\$50.00	\$22,000.00	\$7,144.38	\$13,851.09	\$1,600.00	61.300%
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	\$51,226.00	\$242,317.75	\$106,456.25	60.579%
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	\$2,092,962.48	\$387,293.83	\$1,340,052.51	\$463,197.66	61.174%

Fund: Cemetery
Pooled Balance: \$36,245.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,245.26

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	\$5,469.85	\$9,530.15	36.466%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,294.90	\$955.10	57.551%

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
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,250.00	\$0.00	\$6,764.75	\$10,485.25	39.216%

Fund: Police District

Pooled Balance: \$1,961,371.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,961,371.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$943,900.62	\$406,099.38	69.919%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$161,435.96	\$117,564.04	57.862%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$13,341.57	\$8,958.43	59.828%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$855,813.38	\$332,749.45	\$313,720.94	\$95,313.38	42.293%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$456.78	\$1,098.72	\$195.00	62.766%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$3,518.78	\$7,781.22	\$66.25	68.459%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$1,057.73	\$2,142.27	\$1,364.50	46.933%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,484.00	\$0.00	\$1,754.05	\$17,729.95	9.003%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,598.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$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	\$4,168.51	55.476%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$546.16	\$1,403.84	\$550.00	56.154%
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	\$2,634.31	\$12,667.47	\$5,794.06	60.047%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$2,989.31	\$5,010.69	\$3,000.00	45.552%
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	\$1,370.45	\$2,444.68	\$500.00	56.654%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$4,702.35	\$5,117.26	\$1,430.39	45.487%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$7,438.51	\$13,403.15	\$5,654.82	50.585%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$791.36	\$1,482.39	\$226.25	59.296%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$3,419.51	\$12,415.35	\$3,557.80	64.021%
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	\$33,783.60	\$55,695.92	\$10,520.48	55.696%
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:		\$90,930.30	\$50.00	\$2,805,682.07	\$414,637.51	\$1,773,005.11	\$708,919.75	61.211%

Fund: Fire District

Pooled Balance: \$968,174.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$968,174.73

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	\$695,000.00	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,684.10	\$8,315.90	58.421%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$39,258.90	\$10,741.10	78.518%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,894.72	\$5,105.28	65.965%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,314.37	\$19,385.63	6.350%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$39,600.00	\$6,968.55	\$18,322.45	\$14,309.00	46.269%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$17,101.97	\$2,928.03	85.382%
2111-220-318-0000	Training Services	\$725.00	\$0.00	\$31,750.00	\$4,829.58	\$6,345.42	\$21,300.00	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	\$545.12	\$1,602.99	\$1,351.89	45.800%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$5,180.10	\$7,840.00	\$2,941.90	48.471%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$30,000.00	\$13,247.21	\$44,704.02	\$17,759.06	59.046%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$70,000.00	\$6,597.69	\$17,233.19	\$10,488.52	50.214%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$3,330.16	\$4,781.66	\$628.18	54.710%
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	\$2,660.76	\$3,824.71	\$1,497.67	49.141%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$399.33	\$0.00	\$27,500.00	\$7,399.03	\$10,612.29	\$9,688.01	38.036%
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 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$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	\$425.06	\$1,074.94	\$1,000.00	42.998%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$4,768.06	\$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	\$9,084.27	\$13,404.22	\$5,850.01	47.300%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$550.00	\$3,450.00	9.167%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$1,442.79	\$5,613.04	\$2,444.17	59.085%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$35,000.00	\$14,804.07	\$16,513.22	\$5,760.58	44.537%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$50,969.82	\$103.00	\$1,327,049.63	\$100,439.83	\$1,050,200.23	\$227,276.39	76.217%

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 9/30/2025

UAN v2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-420-0000	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%
2141-330-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Slies	\$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: \$43,678.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,678.48

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	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	\$133.32	\$366.68	\$500.00	36.668%
2181-130-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,429.69	\$696.01	\$303.99	\$2,429.69	8.863%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Zoning Fund Total:		\$51.87	\$0.00	\$19,020.00	\$2,039.44	\$5,582.74	\$11,449.69	29.272%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$136,621.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$136,621.86

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.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 9/30/2025

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: \$357,307.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$357,307.45

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	\$21,562.67	\$212,437.33	9.215%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$23,894.42	\$46,552.13	\$17,266.78	53.073%
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	\$23,894.42	\$68,114.80	\$231,504.11	21.055%

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 9/30/2025

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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
2901-210-318-0000	Training Services							
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2902-230-559-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
2903-190-559-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
2904-190-559-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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 9/30/2025

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: \$122,695.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$122,695.33

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	\$223,030.20	\$6,432.00	\$158,270.07	\$114,510.20	56.684%
Miscellaneous Special Revenue Fund Total:								
		\$57,071.21	\$889.14	\$223,030.20	\$6,432.00	\$158,270.07	\$114,510.20	56.684%

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 9/30/2025

UAN v2025.2

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

Fund: Miscellaneous Debt Service

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$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 9/30/2025

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

Fund: Miscellaneous Capital Projects								
Pooled Balance:	\$19,672.17							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$19,672.17							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$16,437.96	\$0.00	\$16,437.96	\$0.00	100.000%

Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$311,234.76							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$311,234.76							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,770.00	\$5,230.00	47.700%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$36,000.00	\$0.00	\$33,995.24	\$2,004.76	94.431%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	\$0.00	\$0.00	\$46,000.00	\$0.00	\$38,765.24	\$7,234.76	84.272%

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

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	\$6,500.00	\$0.00	\$68,500.00	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	\$11,800.00	\$2,200.00	\$76,000.00	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 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$60,190.00	\$0.00	\$159,830.00	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	\$128,544.00	\$8,384.00	\$243,096.00	2.206%

Fund: Capital Projects - Road Vehicles Reserve

Pooled Balance: \$191,136.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,136.80

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.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

10/14/2025 3:24:16 PM
UAN v2025.2

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-0000	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:	\$662,714.06	\$1,142.21	\$10,602,351.83	\$1,597,667.34	\$6,680,005.71	\$3,022,917.29	59.199%

Cash Summary by Fund September 2025

Fund #	Fund Name	Fund Balance 9/1/2025	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 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,436,717.20	\$0.00	\$43,601.02	\$0.00	\$0.00	\$1,480,318.22	\$75,106.39	\$0.00	\$0.00	\$1,405,211.83	\$0.00	\$1,405,211.83
2011	Motor Vehicle License Tax	\$31,567.23	\$0.00	\$1,964.93	\$0.00	\$0.00	\$33,532.16	\$9,856.31	\$0.00	\$0.00	\$23,665.85	\$0.00	\$23,665.85
2021	Gasoline Tax	\$292,771.14	\$0.00	\$15,925.65	\$0.00	\$0.00	\$308,596.79	\$123,270.60	\$0.00	\$0.00	\$185,326.19	\$0.00	\$185,326.19
2031	Road and Bridge	\$1,966,375.22	\$0.00	\$3,017.13	\$0.00	\$0.00	\$1,969,392.35	\$316,917.36	\$0.00	\$0.00	\$1,652,474.99	\$0.00	\$1,652,474.99
2041	Cemetery	\$35,851.57	\$0.00	\$625.00	\$0.00	\$0.00	\$36,476.57	\$231.31	\$0.00	\$0.00	\$36,245.26	\$0.00	\$36,245.26
2081	Police District	\$2,123,217.33	\$0.00	\$10,352.26	\$0.00	\$0.00	\$2,133,569.59	\$172,197.74	\$0.00	\$0.00	\$1,961,371.85	\$0.00	\$1,961,371.85
2111	Fire District	\$1,062,925.18	\$0.00	\$166.89	\$0.00	\$0.00	\$1,063,092.07	\$94,917.34	\$0.00	\$0.00	\$968,174.73	\$0.00	\$968,174.73
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	\$43,092.43	\$0.00	\$700.00	\$0.00	\$0.00	\$43,792.43	\$113.95	\$0.00	\$0.00	\$43,678.48	\$0.00	\$43,678.48
2231	Permissive Motor Vehicle License Tax	\$134,346.43	\$0.00	\$2,275.43	\$0.00	\$0.00	\$136,621.86	\$0.00	\$0.00	\$0.00	\$136,621.86	\$0.00	\$136,621.86
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 E	\$354,414.39	\$0.00	\$16,522.32	\$0.00	\$0.00	\$380,936.71	\$23,629.26	\$0.00	\$0.00	\$357,307.45	\$0.00	\$357,307.45
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 (LORF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$23,311.25	\$0.00	\$0.00	\$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	\$148,570.33	\$0.00	\$0.00	\$0.00	\$0.00	\$148,570.33	\$25,875.00	\$0.00	\$0.00	\$122,695.33	\$0.00	\$122,695.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LLC	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$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	\$19,672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,672.17	\$0.00	\$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	\$38,765.24	\$0.00	\$0.00	\$311,234.76	\$0.00	\$311,234.76
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	\$250,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$250,026.16	\$0.00	\$0.00	\$0.00	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	\$668,525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$668,525.50	\$0.00	\$0.00	\$0.00	\$668,525.50	\$0.00	\$668,525.50
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	\$110,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$110,950.54	\$0.00	\$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:		\$9,914,921.76	\$0.00	\$95,050.63	\$0.00	\$0.00	\$10,009,972.39	\$690,890.50	\$0.00	\$0.00	\$9,129,091.89	\$0.00	\$9,129,091.89

Last reconciled to bank: 09/30/2025 - Total other adjusting factors: \$0.00

Investment: STAROHIO									
Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
09/01/2025			Beginning Balance						\$3,487,212.30
09/04/2025	09/04/2025		Transfer From Investment STAROHIO					\$150,000.00	\$3,337,212.30
09/16/2025	09/16/2025		Transfer From Investment STAROHIO					\$200,000.00	\$3,137,212.30
09/16/2025	09/16/2025		Transfer From Investment STAROHIO					\$360,000.00	\$2,777,212.30
09/29/2025	09/29/2025		Transfer From Investment STAROHIO					\$250,000.00	\$2,527,212.30
09/30/2025	10/14/2025	1000	Interest Receipt	\$1,597.38		\$1,597.38	\$1,597.38		\$2,528,809.68
09/30/2025	10/14/2025	2011	Interest Receipt	\$27.93		\$27.93	\$27.93		\$2,528,837.61
09/30/2025	10/14/2025	2021	Interest Receipt	\$214.43		\$214.43	\$214.43		\$2,529,052.04
09/30/2025	10/14/2025	2031	Interest Receipt	\$1,929.30		\$1,929.30	\$1,929.30		\$2,530,981.34
09/30/2025	10/14/2025	2041	Interest Receipt	\$42.95		\$42.95	\$42.95		\$2,531,024.29
09/30/2025	10/14/2025	2081	Interest Receipt	\$2,266.85		\$2,266.85	\$2,266.85		\$2,533,291.14
09/30/2025	10/14/2025	2111	Interest Receipt	\$1,128.75		\$1,128.75	\$1,128.75		\$2,533,291.14
09/30/2025	10/14/2025	2181	Interest Receipt	\$52.00		\$52.00	\$52.00		\$2,534,419.89
09/30/2025	10/14/2025	2231	Interest Receipt	\$161.26		\$161.26	\$161.26		\$2,534,471.89
09/30/2025	10/14/2025	2271	Interest Receipt	\$7.49		\$7.49	\$7.49		\$2,534,633.15
09/30/2025	10/14/2025	2281	Interest Receipt	\$382.86		\$382.86	\$382.86		\$2,534,940.64
09/30/2025	10/14/2025	2901	Interest Receipt	\$7.39		\$7.39	\$7.39		\$2,535,023.50
09/30/2025	10/14/2025	2905	Interest Receipt	\$27.62		\$27.62	\$27.62		\$2,535,030.89
09/30/2025	10/14/2025	2906	Interest Receipt	\$11.17		\$11.17	\$11.17		\$2,535,058.51
09/30/2025	10/14/2025	2907	Interest Receipt	\$47.40		\$47.40	\$47.40		\$2,535,069.68
09/30/2025	10/14/2025	2908	Interest Receipt	\$141.92		\$141.92	\$141.92		\$2,535,117.08
09/30/2025	10/14/2025	3903	Interest Receipt	\$9.87		\$9.87	\$9.87		\$2,535,259.00
09/30/2025	10/14/2025	4903	Interest Receipt	\$23.31		\$23.31	\$23.31		\$2,535,268.87
09/30/2025	10/14/2025	4904	Interest Receipt	\$368.88		\$368.88	\$368.88		\$2,535,292.18
09/30/2025	10/14/2025	4905	Interest Receipt	\$564.27		\$564.27	\$564.27		\$2,535,661.06
09/30/2025	10/14/2025	4906	Interest Receipt	\$296.33		\$296.33	\$296.33		\$2,536,225.33
09/30/2025	10/14/2025	4907	Interest Receipt	\$717.26		\$717.26	\$717.26		\$2,536,521.66
09/30/2025	10/14/2025	4908	Interest Receipt	\$226.53		\$226.53	\$226.53		\$2,537,238.92
09/30/2025	10/14/2025	4909	Interest Receipt	\$126.04		\$126.04	\$126.04		\$2,537,465.45
09/30/2025	10/14/2025	4910	Interest Receipt	\$50.16		\$50.16	\$50.16		\$2,537,591.49
Total for September				\$10,429.35	\$0.00	\$10,429.35	\$10,429.35	\$960,000.00	
Total for Investment				\$10,429.35	\$0.00	\$10,429.35	\$10,429.35	\$960,000.00	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Activity
September 2025

10/14/2025 3:30:49 PM
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Investment: **US BANK**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
09/01/2025			Beginning Balance						\$6,214,704.92
09/30/2025	10/14/2025	1000	Interest Receipt	\$457.69		\$457.69	\$457.69		\$6,215,162.61
09/30/2025	10/14/2025	2011	Interest Receipt	\$8.00		\$8.00	\$8.00		\$6,215,170.61
09/30/2025	10/14/2025	2021	Interest Receipt	\$61.44		\$61.44	\$61.44		\$6,215,232.05
09/30/2025	10/14/2025	2031	Interest Receipt	\$552.79		\$552.79	\$552.79		\$6,215,784.84
09/30/2025	10/14/2025	2041	Interest Receipt	\$12.30		\$12.30	\$12.30		\$6,215,797.14
09/30/2025	10/14/2025	2081	Interest Receipt	\$649.60		\$649.60	\$649.60		\$6,216,446.74
09/30/2025	10/14/2025	2111	Interest Receipt	\$323.41		\$323.41	\$323.41		\$6,216,770.15
09/30/2025	10/14/2025	2181	Interest Receipt	\$14.90		\$14.90	\$14.90		\$6,216,785.05
09/30/2025	10/14/2025	2231	Interest Receipt	\$46.20		\$46.20	\$46.20		\$6,216,831.25
09/30/2025	10/14/2025	2271	Interest Receipt	\$2.14		\$2.14	\$2.14		\$6,216,833.39
09/30/2025	10/14/2025	2281	Interest Receipt	\$109.70		\$109.70	\$109.70		\$6,216,943.09
09/30/2025	10/14/2025	2901	Interest Receipt	\$2.11		\$2.11	\$2.11		\$6,216,945.20
09/30/2025	10/14/2025	2905	Interest Receipt	\$7.91		\$7.91	\$7.91		\$6,216,953.11
09/30/2025	10/14/2025	2906	Interest Receipt	\$3.20		\$3.20	\$3.20		\$6,216,956.31
09/30/2025	10/14/2025	2907	Interest Receipt	\$13.58		\$13.58	\$13.58		\$6,216,969.89
09/30/2025	10/14/2025	2908	Interest Receipt	\$40.66		\$40.66	\$40.66		\$6,217,010.55
09/30/2025	10/14/2025	3903	Interest Receipt	\$2.82		\$2.82	\$2.82		\$6,217,013.37
09/30/2025	10/14/2025	4903	Interest Receipt	\$6.68		\$6.68	\$6.68		\$6,217,020.05
09/30/2025	10/14/2025	4904	Interest Receipt	\$105.69		\$105.69	\$105.69		\$6,217,125.74
09/30/2025	10/14/2025	4905	Interest Receipt	\$161.67		\$161.67	\$161.67		\$6,217,287.41
09/30/2025	10/14/2025	4906	Interest Receipt	\$84.90		\$84.90	\$84.90		\$6,217,372.31
09/30/2025	10/14/2025	4907	Interest Receipt	\$205.51		\$205.51	\$205.51		\$6,217,577.82
09/30/2025	10/14/2025	4908	Interest Receipt	\$64.90		\$64.90	\$64.90		\$6,217,642.72
09/30/2025	10/14/2025	4909	Interest Receipt	\$36.11		\$36.11	\$36.11		\$6,217,678.83
09/30/2025	10/14/2025	4910	Interest Receipt	\$14.37		\$14.37	\$14.37		\$6,217,693.20
09/30/2025	10/14/2025	1000	Interest Receipt	\$3,471.51		\$3,471.51	\$3,471.51		\$6,221,164.71
09/30/2025	10/14/2025	2011	Interest Receipt	\$60.70		\$60.70	\$60.70		\$6,221,225.41
09/30/2025	10/14/2025	2021	Interest Receipt	\$466.02		\$466.02	\$466.02		\$6,221,691.43
09/30/2025	10/14/2025	2031	Interest Receipt	\$4,192.87		\$4,192.87	\$4,192.87		\$6,225,884.30
09/30/2025	10/14/2025	2041	Interest Receipt	\$93.35		\$93.35	\$93.35		\$6,225,977.65
09/30/2025	10/14/2025	2081	Interest Receipt	\$4,926.25		\$4,926.25	\$4,926.25		\$6,230,903.90
09/30/2025	10/14/2025	2111	Interest Receipt	\$2,453.07		\$2,453.07	\$2,453.07		\$6,233,356.97
09/30/2025	10/14/2025	2181	Interest Receipt	\$113.02		\$113.02	\$113.02		\$6,233,469.99
09/30/2025	10/14/2025	2231	Interest Receipt	\$350.47		\$350.47	\$350.47		\$6,233,820.46
09/30/2025	10/14/2025	2271	Interest Receipt	\$16.29		\$16.29	\$16.29		\$6,233,836.75

Investment: US BANK

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
09/30/2025	10/14/2025	2281	Interest Receipt	\$832.06		\$832.06	\$832.06		\$6,234,668.81
09/30/2025	10/14/2025	2901	Interest Receipt	\$16.07		\$16.07	\$16.07		\$6,234,684.88
09/30/2025	10/14/2025	2905	Interest Receipt	\$60.04		\$60.04	\$60.04		\$6,234,744.92
09/30/2025	10/14/2025	2906	Interest Receipt	\$24.29		\$24.29	\$24.29		\$6,234,769.21
09/30/2025	10/14/2025	2907	Interest Receipt	\$103.03		\$103.03	\$103.03		\$6,234,872.24
09/30/2025	10/14/2025	2908	Interest Receipt	\$308.43		\$308.43	\$308.43		\$6,235,180.67
09/30/2025	10/14/2025	3903	Interest Receipt	\$21.46		\$21.46	\$21.46		\$6,235,202.13
09/30/2025	10/14/2025	4903	Interest Receipt	\$50.67		\$50.67	\$50.67		\$6,235,252.80
09/30/2025	10/14/2025	4904	Interest Receipt	\$801.67		\$801.67	\$801.67		\$6,236,054.47
09/30/2025	10/14/2025	4905	Interest Receipt	\$1,226.30		\$1,226.30	\$1,226.30		\$6,237,280.77
09/30/2025	10/14/2025	4906	Interest Receipt	\$644.01		\$644.01	\$644.01		\$6,237,924.78
09/30/2025	10/14/2025	4907	Interest Receipt	\$1,558.78		\$1,558.78	\$1,558.78		\$6,239,483.56
09/30/2025	10/14/2025	4908	Interest Receipt	\$492.32		\$492.32	\$492.32		\$6,239,975.88
09/30/2025	10/14/2025	4909	Interest Receipt	\$273.93		\$273.93	\$273.93		\$6,240,249.81
09/30/2025	10/14/2025	4910	Interest Receipt	\$109.01		\$109.01	\$109.01		\$6,240,358.82
09/30/2025	10/14/2025		Transfer From Investment US BANK					\$39.14	\$6,240,319.68
Total for September				\$25,653.90	\$0.00	\$25,653.90	\$25,653.90	\$39.14	
Total for Investment				\$25,653.90	\$0.00	\$25,653.90	\$25,653.90	\$39.14	
Report Total				\$36,083.25	\$0.00	\$36,083.25	\$36,083.25	\$960,039.14	

