# Fiscal Office
# 2nd Quarter Report
# 2026



# I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Fund Summary

June 2026

| Fund # | Fund Name | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Fund Balance | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | General | $1,616,663.40 | $39,752.16 | $892,164.54 | $139,175.73 | $628,416.63 | $1,517,239.83 | $277,381.01 | $1,239,858.82 |
| 2011 | Motor Vehicle License Tax | $27,691.30 | $109.86 | $10,530.77 | $0.00 | $0.00 | $27,801.16 | $0.00 | $27,801.16 |
| 2021 | Gasoline Tax | $219,500.03 | $811.82 | $69,162.98 | $131.36 | $7,112.72 | $220,180.49 | $114,712.39 | $105,468.10 |
| 2031 | Road and Bridge | $1,447,493.42 | $1,733.12 | $875,237.99 | $74,879.66 | $861,766.28 | $1,374,346.88 | $791,965.97 | $582,380.91 |
| 2041 | Cemetery | $43,886.63 | $2,412.00 | $10,066.00 | $498.98 | $1,826.62 | $45,799.65 | $936.86 | $44,862.79 |
| 2081 | Police District | $1,918,496.17 | $4,959.54 | $1,696,098.94 | $195,432.20 | $1,356,698.88 | $1,728,023.51 | $453,906.29 | $1,274,117.22 |
| 2111 | Fire District | $600,595.90 | $75.00 | $746,500.51 | $136,461.89 | $1,066,331.43 | $464,209.01 | $166,935.41 | $297,273.60 |
| 2141 | Road District | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2181 | Zoning | $45,566.31 | $525.00 | $5,200.00 | $76.77 | $1,570.89 | $46,014.54 | $4,237.39 | $41,777.15 |
| 2231 | Permissive Motor Vehicle License Tax | $152,300.73 | $570.78 | $10,451.82 | $0.00 | $0.00 | $152,871.51 | $0.00 | $152,871.51 |
| 2271 | Enforcement and Education | $6,327.25 | $0.00 | $0.00 | $0.00 | $0.00 | $6,327.25 | $0.00 | $6,327.25 |
| 2272 | ARP: LOCAL FISCAL RECOVERY FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2281 | Fire and Rescue, Ambulance and EMS Serv. | $273,761.79 | $17,661.97 | $106,268.88 | $0.00 | $15,038.97 | $291,423.76 | $78,289.08 | $213,134.68 |
| 2901 | Ohio Peace Officer Training Grant Money | $6,240.00 | $0.00 | $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 |
| 2903 | CARES ACT - HHS Provider Relief Fund | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2904 | Local Coronavirus Relief Fun (LCRF) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2905 | ONE OHIO OPIOID SETTLEMENT FUND | $24,456.11 | $0.00 | $967.88 | $0.00 | $0.00 | $24,456.11 | $21,680.00 | $2,776.11 |
| 2906 | Misc. Special Revenue - ROAD | $20,000.00 | $0.00 | $10,568.52 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| 2907 | Misc. Special Revenue - POLICE | $39,999.88 | $0.00 | $0.00 | $0.00 | $0.00 | $39,999.88 | $0.00 | $39,999.88 |
| 2908 | Miscellaneous Special Revenue | $22,308.70 | $0.00 | $0.00 | $13,987.98 | $106,042.61 | $8,320.72 | $8,320.72 | $0.00 |
| 3101 | General (bond) (note) Retirement | $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 |
| 3902 | Miscellaneous Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3903 | Miscellaneous Debt Service-OPW LOAN | $8,333.33 | $0.00 | $16,666.66 | $0.00 | $8,333.33 | $8,333.33 | $8,333.33 | $0.00 |
| 4401 | Public Works Commission Project | $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 |
| 4901 | Capital Projects - County Line Road | $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 |
| 4903 | Miscellaneous Capital Projects | $23,155.54 | $0.00 | $777.20 | $0.00 | $777.20 | $23,155.54 | $0.00 | $23,155.54 |
| 4904 | Capital Project - General Fund Reserve | $307,485.68 | $0.00 | $0.00 | $0.00 | $3,749.08 | $307,485.68 | $8,350.92 | $299,134.76 |
| 4905 | Capital Project - Road Dept Reserve | $531,102.92 | $0.00 | $61,513.00 | $0.00 | $6,500.00 | $531,102.92 | $5,000.00 | $526,102.92 |
| 4906 | Capital Project - Police Dept Reserve | $264,661.15 | $0.00 | $70,382.00 | $0.00 | $55,747.01 | $264,661.15 | $1,442.99 | $263,218.16 |
| 4907 | Capital Project - Fire Dept Reserve | $559,110.20 | $0.00 | $0.00 | $0.00 | $3,235.00 | $559,110.20 | $33,265.00 | $525,845.20 |
| 4908 | Capital Projects - Road Vehicles Reserve | $342,183.90 | $0.00 | $210,500.00 | $0.00 | $59,452.70 | $342,183.90 | $5,000.00 | $337,183.90 |
| 4909 | Capital Projects-Police Vehicles Reserve | $179,725.49 | $0.00 | $78,769.00 | $0.00 | $0.00 | $179,725.49 | $69,067.85 | $110,657.64 |
| 4910 | Capital Projects - Fire Vehicles Reserve | $273,676.25 | $0.00 | $307,000.00 | $0.00 | $75,647.32 | $273,676.25 | $11,954.00 | $261,722.25 |
| 4911 | SPECIAL REVENUE - ROAD | $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 |
| | Report Total: | $8,954,722.08 | $68,611.25 | $5,178,826.69 | $560,644.57 | $4,258,246.67 | $8,462,688.76 | $2,060,779.21 | $6,401,909.55 |

Last reconciled to bank: 06/30/2026 -- Total other adjusting factors: $6,904.13

Report reflects selected information.

# II. Revenue Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| 1000 General | | | | | |
| Property and Other Local Taxes | $1,045,248.00 | $0.00 | $572,413.38 | ($472,834.62) | 54.763% |
| Licenses, Permits and Fees | $55,000.00 | $0.00 | $52,035.70 | ($2,964.30) | 94.610% |
| Fines and Forfeitures | $2,500.00 | $120.00 | $1,182.45 | ($1,317.55) | 47.298% |
| Intergovernmental | $234,000.38 | $8,069.57 | $118,799.10 | ($115,201.28) | 50.769% |
| Earnings on Investments | $200,000.00 | $29,240.58 | $121,152.23 | ($78,847.77) | 60.576% |
| Miscellaneous | $57,261.00 | $2,322.01 | $26,581.68 | ($30,679.32) | 46.422% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 1000 General | $1,594,009.38 | $39,752.16 | $892,164.54 | ($701,844.84) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | $26,265.00 | $0.00 | $10,166.88 | ($16,098.12) | 38.709% |
| Earnings on Investments | $800.00 | $109.86 | $363.89 | ($436.11) | 45.486% |
| Total 2011 Motor Vehicle License Tax | $27,065.00 | $109.86 | $10,530.77 | ($16,534.23) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | $163,139.90 | $0.00 | $66,260.10 | ($96,879.80) | 40.616% |
| Earnings on Investments | $7,400.00 | $811.82 | $2,902.88 | ($4,497.12) | 39.228% |
| Total 2021 Gasoline Tax | $170,539.90 | $811.82 | $69,162.98 | ($101,376.92) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | $1,470,670.34 | $0.00 | $788,497.04 | ($682,173.30) | 53.615% |
| Intergovernmental | $143,165.00 | $0.00 | $57,595.16 | ($85,569.84) | 40.230% |
| Miscellaneous | $59,100.00 | $1,733.12 | $29,145.79 | ($29,954.21) | 49.316% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2031 Road and Bridge | $1,672,935.34 | $1,733.12 | $875,237.99 | ($797,697.35) | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | $10,000.00 | $1,100.00 | $4,038.00 | ($5,962.00) | 40.380% |
| Miscellaneous | $10,000.00 | $1,312.00 | $6,028.00 | ($3,972.00) | 60.280% |
| Total 2041 Cemetery | $20,000.00 | $2,412.00 | $10,066.00 | ($9,934.00) | |
| 2081 Police District | | | | | |
| Property and Other Local Taxes | $2,735,317.00 | $0.00 | $1,495,115.23 | ($1,240,201.77) | 54.660% |
| Charges for Services | $127,400.00 | $0.00 | $63,700.00 | ($63,700.00) | 50.000% |
| Licenses, Permits and Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Intergovernmental | $157,090.00 | $0.00 | $83,110.56 | ($73,979.44) | 52.906% |
| Miscellaneous | $73,800.00 | $4,959.54 | $54,173.15 | ($19,626.85) | 73.405% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Sale of Fixed Assets | $5,000.00 | $0.00 | $0.00 | ($5,000.00) | 0.000% |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $5,000.00 | $0.00 | $0.00 | ($5,000.00) | |
| Total 2081 Police District | $3,098,607.00 | $4,959.54 | $1,696,098.94 | ($1,402,508.06) | |
| 2111 Fire District | | | | | |
| Property and Other Local Taxes | $1,243,488.00 | $0.00 | $680,998.05 | ($562,489.95) | 54.765% |
| Intergovernmental | $112,648.00 | $0.00 | $54,396.01 | ($58,251.99) | 48.288% |
| Miscellaneous | $11,600.00 | $0.00 | $11,031.45 | ($568.55) | 95.099% |
| Other Financing Sources | | | | | |
| Transfers - In | $36,000.00 | $0.00 | $0.00 | ($36,000.00) | 0.000% |
| Sale of Fixed Assets | $1,500.00 | $0.00 | $0.00 | ($1,500.00) | 0.000% |
| Other - Other Financing Sources | $5,000.00 | $75.00 | $75.00 | ($4,925.00) | 1.500% |
| Total Other Financing Sources | $42,500.00 | $75.00 | $75.00 | ($42,425.00) | |
| Total 2111 Fire District | $1,410,236.00 | $75.00 | $746,500.51 | ($663,735.49) | |

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| 2181 Zoning | | | | | |
| Licenses, Permits and Fees | $7,500.00 | $525.00 | $5,200.00 | ($2,300.00) | 69.333% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2181 Zoning | $7,500.00 | $525.00 | $5,200.00 | ($2,300.00) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | $24,846.69 | $0.00 | $8,289.13 | ($16,557.56) | 33.361% |
| Earnings on Investments | $2,700.00 | $570.78 | $2,162.69 | ($537.31) | 80.100% |
| Total 2231 Permissive Motor Vehicle License Tax | $27,546.69 | $570.78 | $10,451.82 | ($17,094.87) | |
| 2271 Enforcement and Education | | | | | |
| Fines and Forfeitures | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2271 Enforcement and Education | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2272 ARP: LOCAL FISCAL RECOVERY FUND | | | | | |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2272 ARP: LOCAL FISCAL RECOVERY FUND | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2281 Fire and Rescue, Ambulance and EMS Serv. | | | | | |
| Licenses, Permits and Fees | $190,548.75 | $17,661.97 | $102,834.05 | ($87,714.70) | 53.967% |
| Intergovernmental | $0.00 | $0.00 | $3,434.83 | $3,434.83 | 0.000% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2281 Fire and Rescue, Ambulance and EMS Serv. | $190,548.75 | $17,661.97 | $106,268.88 | ($84,279.87) | |
| 2901 Ohio Peace Officer Training Grant Money | | | | | |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2901 Ohio Peace Officer Training Grant Money | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2902 Fire FEMA Grant - EMS equipment | | | | | |

Report reflects selected information.

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2902 Fire FEMA Grant - EMS equipment | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2905 ONE OHIO OPIOID SETTLEMENT FUND | | | | | |
| Intergovernmental | $1,605.51 | $0.00 | $967.88 | ($637.63) | 60.285% |
| Total 2905 ONE OHIO OPIOID SETTLEMENT FUND | $1,605.51 | $0.00 | $967.88 | ($637.63) | |
| 2906 Misc. Special Revenue - ROAD | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $10,568.52 | $10,568.52 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $10,568.52 | $10,568.52 | |
| Total 2906 Misc. Special Revenue - ROAD | $0.00 | $0.00 | $10,568.52 | $10,568.52 | |
| 2907 Misc. Special Revenue - POLICE | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2907 Misc. Special Revenue - POLICE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2908 Miscellaneous Special Revenue | | | | | |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2908 Miscellaneous Special Revenue | $0.00 | $0.00 | $0.00 | $0.00 | |
| 3903 Miscellaneous Debt Service-OPW LOAN | | | | | |
| Property and Other Local Taxes | $16,666.66 | $0.00 | $16,666.66 | $0.00 | 100.000% |
| Other Financing Sources | | | | | |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 3903 Miscellaneous Debt Service-OPW LOAN | $16,666.66 | $0.00 | $16,666.66 | $0.00 | |
| 4401 Public Works Commission Project | | | | | |

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 4401 Public Works Commission Project | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4903 Miscellaneous Capital Projects | | | | | |
| Miscellaneous | $13,500.00 | $0.00 | $777.20 | ($12,722.80) | 5.757% |
| Total 4903 Miscellaneous Capital Projects | $13,500.00 | $0.00 | $777.20 | ($12,722.80) | |
| 4904 Capital Project - General Fund Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $61,513.00 | $0.00 | $0.00 | ($61,513.00) | 0.000% |
| Total Other Financing Sources | $61,513.00 | $0.00 | $0.00 | ($61,513.00) | |
| Total 4904 Capital Project - General Fund Reserve | $61,513.00 | $0.00 | $0.00 | ($61,513.00) | |
| 4905 Capital Project - Road Dept Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $61,513.00 | $61,513.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $61,513.00 | $61,513.00 | |
| Total 4905 Capital Project - Road Dept Reserve | $0.00 | $0.00 | $61,513.00 | $61,513.00 | |
| 4906 Capital Project - Police Dept Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $70,382.00 | $0.00 | $70,382.00 | $0.00 | 100.000% |
| Total Other Financing Sources | $70,382.00 | $0.00 | $70,382.00 | $0.00 | |
| Total 4906 Capital Project - Police Dept Reserve | $70,382.00 | $0.00 | $70,382.00 | $0.00 | |
| 4907 Capital Project - Fire Dept Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4907 Capital Project - Fire Dept Reserve | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4908 Capital Projects - Road Vehicles Reserve | | | | | |

Report reflects selected information.

# Revenue Summary

June 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Other Financing Sources | | | | | |
| Transfers - In | $25,000.00 | $0.00 | $210,500.00 | $185,500.00 | 842.000% |
| Total Other Financing Sources | $25,000.00 | $0.00 | $210,500.00 | $185,500.00 | |
| Total 4908 Capital Projects - Road Vehicles Reserve | $25,000.00 | $0.00 | $210,500.00 | $185,500.00 | |
| 4909 Capital Projects-Police Vehicles Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $78,769.00 | $0.00 | $78,769.00 | $0.00 | 100.000% |
| Total Other Financing Sources | $78,769.00 | $0.00 | $78,769.00 | $0.00 | |
| Total 4909 Capital Projects-Police Vehicles Reserve | $78,769.00 | $0.00 | $78,769.00 | $0.00 | |
| 4910 Capital Projects - Fire Vehicles Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $150,000.00 | $0.00 | $307,000.00 | $157,000.00 | 204.667% |
| Total Other Financing Sources | $150,000.00 | $0.00 | $307,000.00 | $157,000.00 | |
| Total 4910 Capital Projects - Fire Vehicles Reserve | $150,000.00 | $0.00 | $307,000.00 | $157,000.00 | |
| 4911 SPECIAL REVENUE - ROAD | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4911 SPECIAL REVENUE - ROAD | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4912 SPECIAL REVENUE - POLICE | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4912 SPECIAL REVENUE - POLICE | $0.00 | $0.00 | $0.00 | $0.00 | |
| Report Total: | $8,636,424.23 | $68,611.25 | $5,178,826.69 | ($3,457,597.54) | |

Report reflects selected information.

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 1000 - General | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | $0.00 | $386,265.00 | $386,265.00 | $28,978.64 | $185,636.03 | $955.00 | $199,673.97 | 48.059% |
| Employee Fringe Benefits | $53,928.50 | $269,098.90 | $323,027.40 | $12,151.84 | $86,904.79 | $126,605.44 | $109,517.17 | 26.903% |
| Purchased Services | $23,013.18 | $198,800.00 | $221,813.18 | $2,125.70 | $41,244.26 | $47,072.19 | $133,496.73 | 18.594% |
| Supplies and Materials | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $929.35 | $1,570.65 | $1,000.00 | 26.553% |
| Other | $4,192.29 | $56,000.00 | $60,192.29 | $1,927.94 | $28,798.27 | $28,248.81 | $3,145.21 | 47.844% |
| Total Administrative | $81,133.97 | $913,663.90 | $994,797.87 | $45,184.12 | $343,512.70 | $204,452.09 | $446,833.08 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Salaries | $0.00 | $11,500.00 | $11,500.00 | $0.00 | $3,040.55 | $0.00 | $8,459.45 | 26.440% |
| Employee Fringe Benefits | $0.00 | $2,750.00 | $2,750.00 | $0.00 | $2,480.87 | $269.13 | $0.00 | 90.213% |
| Purchased Services | $8,890.60 | $136,700.00 | $145,590.60 | $16,617.13 | $67,942.75 | $54,733.71 | $22,914.14 | 46.667% |
| Supplies and Materials | $29.34 | $2,000.00 | $2,029.34 | $0.00 | $330.87 | $1,691.47 | $7.00 | 16.304% |
| Other | $0.00 | $2,050.00 | $2,050.00 | $0.00 | $0.00 | $0.00 | $2,050.00 | 0.000% |
| Total Townhalls, Memorial Buildings and Grounds | $8,919.94 | $155,000.00 | $163,919.94 | $16,617.13 | $73,795.04 | $56,694.31 | $33,430.59 | |
| Zoning | | | | | | | | |
| Salaries | $0.00 | $105,100.00 | $105,100.00 | $5,690.96 | $32,083.84 | $0.00 | $73,016.16 | 30.527% |
| Other | $0.00 | $2,000.00 | $2,000.00 | $23.85 | $742.30 | $1,257.70 | $0.00 | 37.115% |
| Total Zoning | $0.00 | $107,100.00 | $107,100.00 | $5,714.81 | $32,826.14 | $1,257.70 | $73,016.16 | |
| Total General Government | $90,053.91 | $1,175,763.90 | $1,265,817.81 | $67,516.06 | $450,133.88 | $262,404.10 | $553,279.83 | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $672.36 | $827.64 | $0.00 | 44.824% |
| Total Police Protection | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $672.36 | $827.64 | $0.00 | |
| Fire Protection | | | | | | | | |
| Other | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $1,001.50 | $498.50 | $0.00 | 66.767% |
| Total Fire Protection | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $1,001.50 | $498.50 | $0.00 | |
| Total Public Safety | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $1,673.86 | $1,326.14 | $0.00 | |
| Public Works | | | | | | | | |
| Lighting | | | | | | | | |
| Purchased Services | $629.04 | $13,000.00 | $13,629.04 | $701.02 | $4,530.87 | $4,098.17 | $5,000.00 | 33.244% |
| Total Lighting | $629.04 | $13,000.00 | $13,629.04 | $701.02 | $4,530.87 | $4,098.17 | $5,000.00 | |
| Sanitary Dump | | | | | | | | |
| Other | $0.00 | $19,000.00 | $19,000.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | 0.000% |
| Total Sanitary Dump | $0.00 | $19,000.00 | $19,000.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | |
| Highways | | | | | | | | |
| Purchased Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $1,266.05 | $233.95 | $0.00 | 84.403% |
| Total Highways | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $1,266.05 | $233.95 | $0.00 | |
| Total Public Works | $629.04 | $33,500.00 | $34,129.04 | $701.02 | $5,796.92 | $4,332.12 | $24,000.00 | |
| Health | | | | | | | | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Cemeteries | | | | | | | | |
| Salaries | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $2,054.32 | $0.00 | $12,945.68 | 13.695% |
| Supplies and Materials | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | 0.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Cemeteries | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $2,054.32 | $500.00 | $12,945.68 | |
| Total Health | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $2,054.32 | $500.00 | $12,945.68 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $100,176.30 | $250,700.00 | $350,876.30 | $70,958.65 | $107,244.65 | $8,818.65 | $234,813.00 | 30.565% |
| Total Capital Outlay | $100,176.30 | $250,700.00 | $350,876.30 | $70,958.65 | $107,244.65 | $8,818.65 | $234,813.00 | |
| Total Capital Outlay | $100,176.30 | $250,700.00 | $350,876.30 | $70,958.65 | $107,244.65 | $8,818.65 | $234,813.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $97,513.00 | $97,513.00 | $0.00 | $61,513.00 | $0.00 | $36,000.00 | 63.082% |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $97,513.00 | $97,513.00 | $0.00 | $61,513.00 | $0.00 | $36,000.00 | |
| Total 1000 - General | $190,859.25 | $1,575,976.90 | $1,766,836.15 | $139,175.73 | $628,416.63 | $277,381.01 | $861,038.51 | |
| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Purchased Services | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.000% |
| Supplies and Materials | $0.00 | $22,000.00 | $22,000.00 | $0.00 | $0.00 | $0.00 | $22,000.00 | 0.000% |
| Total Highways | $0.00 | $27,000.00 | $27,000.00 | $0.00 | $0.00 | $0.00 | $27,000.00 | |
| Total Public Works | $0.00 | $27,000.00 | $27,000.00 | $0.00 | $0.00 | $0.00 | $27,000.00 | |
| Total 2011 - Motor Vehicle License Tax | $0.00 | $27,000.00 | $27,000.00 | $0.00 | $0.00 | $0.00 | $27,000.00 | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | $0.00 | $109,180.00 | $109,180.00 | $0.00 | $0.00 | $0.00 | $109,180.00 | 0.000% |
| Other | $6,825.11 | $75,000.00 | $81,825.11 | $131.36 | $7,112.72 | $39,712.39 | $35,000.00 | 8.693% |
| Total Highways | $6,825.11 | $184,180.00 | $191,005.11 | $131.36 | $7,112.72 | $39,712.39 | $144,180.00 | |
| Total Public Works | $6,825.11 | $184,180.00 | $191,005.11 | $131.36 | $7,112.72 | $39,712.39 | $144,180.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | |
| Total 2021 - Gasoline Tax | $6,825.11 | $259,180.00 | $266,005.11 | $131.36 | $7,112.72 | $114,712.39 | $144,180.00 | |
| 2031 - Road and Bridge | | | | | | | | |
| Public Works | | | | | | | | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Highways | | | | | | | | |
| Salaries | $0.00 | $597,400.00 | $597,400.00 | $48,963.92 | $358,425.00 | $0.00 | $238,975.00 | 59.997% |
| Employee Fringe Benefits | $61,731.79 | $384,226.06 | $445,957.85 | $20,628.00 | $152,329.12 | $200,257.18 | $93,371.55 | 34.158% |
| Purchased Services | $8,401.00 | $136,009.26 | $144,410.26 | $3,881.16 | $59,840.08 | $41,425.48 | $43,144.70 | 41.438% |
| Supplies and Materials | $47,095.78 | $132,700.00 | $179,795.78 | $1,042.70 | $65,999.70 | $31,334.08 | $82,462.00 | 36.708% |
| Other | $304.91 | $20,000.00 | $20,304.91 | $363.88 | $4,103.86 | $9,740.03 | $6,461.02 | 20.211% |
| Total Highways | $117,533.48 | $1,270,335.32 | $1,387,868.80 | $74,879.66 | $640,697.76 | $282,756.77 | $464,414.27 | |
| Total Public Works | $117,533.48 | $1,270,335.32 | $1,387,868.80 | $74,879.66 | $640,697.76 | $282,756.77 | $464,414.27 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $525,000.00 | $525,000.00 | $0.00 | $0.00 | $509,209.20 | $15,790.80 | 0.000% |
| Total Capital Outlay | $0.00 | $525,000.00 | $525,000.00 | $0.00 | $0.00 | $509,209.20 | $15,790.80 | |
| Total Capital Outlay | $0.00 | $525,000.00 | $525,000.00 | $0.00 | $0.00 | $509,209.20 | $15,790.80 | |
| Debt Service | | | | | | | | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $221,068.52 | $221,068.52 | $0.00 | $221,068.52 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $221,068.52 | $221,068.52 | $0.00 | $221,068.52 | $0.00 | $0.00 | |
| Total 2031 - Road and Bridge | $117,533.48 | $2,016,403.84 | $2,133,937.32 | $74,879.66 | $861,766.28 | $791,965.97 | $480,205.07 | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | $0.00 | $14,000.00 | $14,000.00 | $0.00 | $513.58 | $0.00 | $13,486.42 | 3.668% |
| Other | $0.00 | $2,250.00 | $2,250.00 | $498.98 | $1,313.04 | $936.86 | $0.10 | 58.357% |
| Total Cemeteries | $0.00 | $16,250.00 | $16,250.00 | $498.98 | $1,826.62 | $936.86 | $13,486.52 | |
| Total Health | $0.00 | $16,250.00 | $16,250.00 | $498.98 | $1,826.62 | $936.86 | $13,486.52 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2041 - Cemetery | $0.00 | $16,250.00 | $16,250.00 | $498.98 | $1,826.62 | $936.86 | $13,486.52 | |
| 2081 - Police District | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | $0.00 | $1,489,509.00 | $1,489,509.00 | $115,644.30 | $687,807.39 | $0.00 | $801,701.61 | 46.177% |
| Employee Fringe Benefits | $90,050.61 | $925,780.50 | $1,015,831.11 | $75,204.75 | $399,443.29 | $371,204.68 | $245,183.14 | 39.322% |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Purchased Services | $6,126.86 | $157,555.20 | $163,682.06 | $3,713.18 | $80,299.72 | $43,660.24 | $39,722.10 | 49.058% |
| Supplies and Materials | $1,625.50 | $46,500.00 | $48,125.50 | $659.37 | $11,770.53 | $32,597.97 | $3,757.00 | 24.458% |
| Other | $651.46 | $15,000.00 | $15,651.46 | $210.60 | $8,526.95 | $6,443.40 | $681.11 | 54.480% |
| Total Police Protection | $98,454.43 | $2,634,344.70 | $2,732,799.13 | $195,432.20 | $1,187,847.88 | $453,906.29 | $1,091,044.96 | |
| Total Public Safety | $98,454.43 | $2,634,344.70 | $2,732,799.13 | $195,432.20 | $1,187,847.88 | $453,906.29 | $1,091,044.96 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $2,730.00 | $27,500.00 | $30,230.00 | $0.00 | $19,700.00 | $0.00 | $10,530.00 | 65.167% |
| Total Capital Outlay | $2,730.00 | $27,500.00 | $30,230.00 | $0.00 | $19,700.00 | $0.00 | $10,530.00 | |
| Total Capital Outlay | $2,730.00 | $27,500.00 | $30,230.00 | $0.00 | $19,700.00 | $0.00 | $10,530.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $149,151.00 | $149,151.00 | $0.00 | $149,151.00 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $149,151.00 | $149,151.00 | $0.00 | $149,151.00 | $0.00 | $0.00 | |
| Total 2081 - Police District | $101,184.43 | $2,810,995.70 | $2,912,180.13 | $195,432.20 | $1,356,698.88 | $453,906.29 | $1,101,574.96 | |
| 2111 - Fire District | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | $0.00 | $790,850.00 | $790,850.00 | $80,598.97 | $485,200.52 | $0.00 | $305,649.48 | 61.352% |
| Employee Fringe Benefits | $10,217.00 | $230,100.00 | $240,317.00 | $15,880.43 | $72,355.32 | $19,093.00 | $148,868.68 | 30.108% |
| Purchased Services | $17,606.97 | $306,280.00 | $323,886.97 | $36,904.45 | $136,143.56 | $94,213.67 | $93,529.74 | 42.034% |
| Supplies and Materials | $3,141.37 | $53,500.00 | $56,641.37 | $0.00 | $19,252.36 | $26,338.29 | $11,050.72 | 33.990% |
| Other | $1,222.77 | $40,500.00 | $41,722.77 | $3,078.04 | $20,631.44 | $12,011.63 | $9,079.70 | 49.449% |
| Total Fire Protection | $32,188.11 | $1,421,230.00 | $1,453,418.11 | $136,461.89 | $733,583.20 | $151,656.59 | $568,178.32 | |
| Total Public Safety | $32,188.11 | $1,421,230.00 | $1,453,418.11 | $136,461.89 | $733,583.20 | $151,656.59 | $568,178.32 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $33,112.30 | $61,756.00 | $94,868.30 | $0.00 | $25,748.23 | $15,278.82 | $53,841.25 | 27.141% |
| Total Capital Outlay | $33,112.30 | $61,756.00 | $94,868.30 | $0.00 | $25,748.23 | $15,278.82 | $53,841.25 | |
| Total Capital Outlay | $33,112.30 | $61,756.00 | $94,868.30 | $0.00 | $25,748.23 | $15,278.82 | $53,841.25 | |
| Debt Service | | | | | | | | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $307,000.00 | $307,000.00 | $0.00 | $307,000.00 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $307,000.00 | $307,000.00 | $0.00 | $307,000.00 | $0.00 | $0.00 | |
| Total 2111 - Fire District | $65,300.41 | $1,789,986.00 | $1,855,286.41 | $136,461.89 | $1,066,331.43 | $166,935.41 | $622,019.57 | |
| 2141 - Road District | | | | | | | | |
| Public Works | | | | | | | | |

Report reflects selected information.

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Highways | | | | | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Purchased Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Highways | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Works | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2141 - Road District | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2181 - Zoning | | | | | | | | |
| General Government | | | | | | | | |
| Zoning | | | | | | | | |
| Salaries | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | 0.000% |
| Purchased Services | $157.35 | $8,500.00 | $8,657.35 | $0.00 | $1,217.14 | $2,580.21 | $4,860.00 | 14.059% |
| Supplies and Materials | $78.14 | $1,000.00 | $1,078.14 | $76.77 | $292.95 | $657.18 | $128.01 | 27.172% |
| Other | $60.80 | $4,200.00 | $4,260.80 | $0.00 | $60.80 | $1,000.00 | $3,200.00 | 1.427% |
| Total Zoning | $296.29 | $16,300.00 | $16,596.29 | $76.77 | $1,570.89 | $4,237.39 | $10,788.01 | |
| Total General Government | $296.29 | $16,300.00 | $16,596.29 | $76.77 | $1,570.89 | $4,237.39 | $10,788.01 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2181 - Zoning | $296.29 | $16,300.00 | $16,596.29 | $76.77 | $1,570.89 | $4,237.39 | $10,788.01 | |
| 2231 - Permissive Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | 0.000% |
| Total Highways | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | |
| Total Public Works | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | |
| Total 2231 - Permissive Motor Vehicle License Tax | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | |
| 2271 - Enforcement and Education | | | | | | | | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2271 - Enforcement and Education | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2272 - ARP: LOCAL FISCAL RECOVERY FUND | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Fire Protection | | | | | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Fire Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Highways | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Works | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2281 - Fire and Rescue, Ambulance and EMS Serv. | | | | | | | | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | | | | | | | | |
| Salaries | $0.00 | $241,020.00 | $241,020.00 | $0.00 | $0.00 | $0.00 | $241,020.00 | 0.000% |
| Other | $1,013.71 | $60,000.00 | $61,013.71 | $0.00 | $15,038.97 | $44,611.12 | $1,363.62 | 24.649% |
| Total Emergency Medical Services | $1,013.71 | $301,020.00 | $302,033.71 | $0.00 | $15,038.97 | $44,611.12 | $242,383.62 | |
| Total Public Safety | $1,013.71 | $301,020.00 | $302,033.71 | $0.00 | $15,038.97 | $44,611.12 | $242,383.62 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | $0.00 | $38,556.00 | $38,556.00 | $0.00 | $0.00 | $33,677.96 | $4,878.04 | 0.000% |
| Total Capital Outlay | $0.00 | $38,556.00 | $38,556.00 | $0.00 | $0.00 | $33,677.96 | $4,878.04 | |
| Total Capital Outlay | $0.00 | $38,556.00 | $38,556.00 | $0.00 | $0.00 | $33,677.96 | $4,878.04 | |
| Total 2281 - Fire and Rescue, Ambulance and EMS Serv. | $1,013.71 | $339,576.00 | $340,589.71 | $0.00 | $15,038.97 | $78,289.08 | $247,261.66 | |
| 2901 - Ohio Peace Officer Training Grant Money | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2901 - Ohio Peace Officer Training Grant Money | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2902 - Fire FEMA Grant - EMS equipment | | | | | | | | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | | | | | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Emergency Medical Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2902 - Fire FEMA Grant - EMS equipment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2903 - CARES ACT - HHS Provider Relief Fund | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2903 - CARES ACT - HHS Provider Relief Fund | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2904 - Local Coronavirus Relief Fun (LCRF) | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2904 - Local Coronavirus Relief Fun (LCRF) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 2905 - ONE OHIO OPIOID SETTLEMENT FUND | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $22,357.50 | $22,357.50 | $0.00 | $0.00 | $21,680.00 | $677.50 | 0.000% |
| Total Other | $0.00 | $22,357.50 | $22,357.50 | $0.00 | $0.00 | $21,680.00 | $677.50 | |
| Total General Government | $0.00 | $22,357.50 | $22,357.50 | $0.00 | $0.00 | $21,680.00 | $677.50 | |
| Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND | $0.00 | $22,357.50 | $22,357.50 | $0.00 | $0.00 | $21,680.00 | $677.50 | |
| 2906 - Misc. Special Revenue - ROAD | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2906 - Misc. Special Revenue - ROAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2907 - Misc. Special Revenue - POLICE | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2907 - Misc. Special Revenue - POLICE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2908 - Miscellaneous Special Revenue | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $98,030.20 | $16,333.13 | $114,363.33 | $13,987.98 | $106,042.61 | $8,320.72 | $0.00 | 92.724% |
| Total Capital Outlay | $98,030.20 | $16,333.13 | $114,363.33 | $13,987.98 | $106,042.61 | $8,320.72 | $0.00 | |
| Total Capital Outlay | $98,030.20 | $16,333.13 | $114,363.33 | $13,987.98 | $106,042.61 | $8,320.72 | $0.00 | |
| Total 2908 - Miscellaneous Special Revenue | $98,030.20 | $16,333.13 | $114,363.33 | $13,987.98 | $106,042.61 | $8,320.72 | $0.00 | |
| 3101 - General (bond) (note) Retirement | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Purchased Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Fire Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Public Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Debt Service | | | | | | | | |
| Bond Principal Payment | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Bond Principal Payment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Interest | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 3101 - General (bond) (note) Retirement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 3902 - Miscellaneous Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Note Principal Payment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 3902 - Miscellaneous Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 3903 - Miscellaneous Debt Service-OPW LOAN | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |
| Debt Service | $0.00 | $16,666.66 | $16,666.66 | $0.00 | $8,333.33 | $8,333.33 | $0.00 | 50.000% |
| Total Note Principal Payment | $0.00 | $16,666.66 | $16,666.66 | $0.00 | $8,333.33 | $8,333.33 | $0.00 | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $16,666.66 | $16,666.66 | $0.00 | $8,333.33 | $8,333.33 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 3903 - Miscellaneous Debt Service-OPW LOAN | $0.00 | $16,666.66 | $16,666.66 | $0.00 | $8,333.33 | $8,333.33 | $0.00 | |
| 4401 - Public Works Commission Project | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total 4401 - Public Works Commission Project | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4901 - Capital Projects - County Line Road | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4901 - Capital Projects - County Line Road | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4903 - Miscellaneous Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $13,500.00 | $13,500.00 | $0.00 | $777.20 | $0.00 | $12,722.80 | 5.757% |
| Total Capital Outlay | $0.00 | $13,500.00 | $13,500.00 | $0.00 | $777.20 | $0.00 | $12,722.80 | |
| Total Capital Outlay | $0.00 | $13,500.00 | $13,500.00 | $0.00 | $777.20 | $0.00 | $12,722.80 | |
| Total 4903 - Miscellaneous Capital Projects | $0.00 | $13,500.00 | $13,500.00 | $0.00 | $777.20 | $0.00 | $12,722.80 | |
| 4904 - Capital Project - General Fund Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $2,100.00 | $10,000.00 | $12,100.00 | $0.00 | $3,749.08 | $8,350.92 | $0.00 | 30.984% |
| Total Other | $2,100.00 | $10,000.00 | $12,100.00 | $0.00 | $3,749.08 | $8,350.92 | $0.00 | |
| Total General Government | $2,100.00 | $10,000.00 | $12,100.00 | $0.00 | $3,749.08 | $8,350.92 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $196,000.00 | $196,000.00 | $0.00 | $0.00 | $0.00 | $196,000.00 | 0.000% |
| Total Capital Outlay | $0.00 | $196,000.00 | $196,000.00 | $0.00 | $0.00 | $0.00 | $196,000.00 | |
| Total Capital Outlay | $0.00 | $196,000.00 | $196,000.00 | $0.00 | $0.00 | $0.00 | $196,000.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4904 - Capital Project - General Fund Reserve | $2,100.00 | $206,000.00 | $208,100.00 | $0.00 | $3,749.08 | $8,350.92 | $196,000.00 | |
| 4905 - Capital Project - Road Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | 0.000% |
| Total Other | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | |
| Total General Government | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | $6,500.00 | $18,000.00 | $24,500.00 | $0.00 | $6,500.00 | $0.00 | $18,000.00 | 26.531% |
| Total Capital Outlay | $6,500.00 | $18,000.00 | $24,500.00 | $0.00 | $6,500.00 | $0.00 | $18,000.00 | |
| Total Capital Outlay | $6,500.00 | $18,000.00 | $24,500.00 | $0.00 | $6,500.00 | $0.00 | $18,000.00 | |
| Total 4905 - Capital Project - Road Dept Reserve | $6,500.00 | $28,000.00 | $34,500.00 | $0.00 | $6,500.00 | $5,000.00 | $23,000.00 | |
| 4906 - Capital Project - Police Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $3,557.01 | $1,442.99 | $5,000.00 | 35.570% |
| Total Other | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $3,557.01 | $1,442.99 | $5,000.00 | |
| Total General Government | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $3,557.01 | $1,442.99 | $5,000.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $52,190.00 | $0.00 | $10,810.00 | 82.841% |
| Total Capital Outlay | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $52,190.00 | $0.00 | $10,810.00 | |
| Total Capital Outlay | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $52,190.00 | $0.00 | $10,810.00 | |
| Total 4906 - Capital Project - Police Dept Reserve | $0.00 | $73,000.00 | $73,000.00 | $0.00 | $55,747.01 | $1,442.99 | $15,810.00 | |
| 4907 - Capital Project - Fire Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $3,235.00 | $9,765.00 | $2,000.00 | 21.567% |
| Total Other | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $3,235.00 | $9,765.00 | $2,000.00 | |
| Total General Government | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $3,235.00 | $9,765.00 | $2,000.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $23,500.00 | $57,050.00 | $80,550.00 | $0.00 | $0.00 | $23,500.00 | $57,050.00 | 0.000% |
| Total Capital Outlay | $23,500.00 | $57,050.00 | $80,550.00 | $0.00 | $0.00 | $23,500.00 | $57,050.00 | |
| Total Capital Outlay | $23,500.00 | $57,050.00 | $80,550.00 | $0.00 | $0.00 | $23,500.00 | $57,050.00 | |
| Total 4907 - Capital Project - Fire Dept Reserve | $23,500.00 | $72,050.00 | $95,550.00 | $0.00 | $3,235.00 | $33,265.00 | $59,050.00 | |
| 4908 - Capital Projects - Road Vehicles Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | |
| Total General Government | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $16,800.00 | $109,000.00 | $125,800.00 | $0.00 | $55,697.15 | $0.00 | $70,102.85 | 44.274% |
| Total Capital Outlay | $16,800.00 | $109,000.00 | $125,800.00 | $0.00 | $55,697.15 | $0.00 | $70,102.85 | |

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Capital Outlay | $16,800.00 | $109,000.00 | $125,800.00 | $0.00 | $55,697.15 | $0.00 | $70,102.85 | |
| Debt Service | | | | | | | | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $3,755.55 | $0.00 | $44.45 | 98.830% |
| Total Interest | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $3,755.55 | $0.00 | $44.45 | |
| Total Debt Service | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $3,755.55 | $0.00 | $44.45 | |
| Total 4908 - Capital Projects - Road Vehicles Reserve | $16,800.00 | $117,800.00 | $134,600.00 | $0.00 | $59,452.70 | $5,000.00 | $70,147.30 | |
| 4909 - Capital Projects-Police Vehicles Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | |
| Total General Government | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 | $64,067.85 | $932.15 | 0.000% |
| Total Capital Outlay | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 | $64,067.85 | $932.15 | |
| Total Capital Outlay | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 | $64,067.85 | $932.15 | |
| Total 4909 - Capital Projects-Police Vehicles Reserve | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 | $69,067.85 | $932.15 | |
| 4910 - Capital Projects - Fire Vehicles Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | | | | | | | | |
| Purchased Services | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | 0.000% |
| Total Other | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | |
| Total General Government | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $1,954.00 | $128,300.00 | $130,254.00 | $0.00 | $66,866.43 | $1,954.00 | $61,433.57 | 51.335% |
| Total Capital Outlay | $1,954.00 | $128,300.00 | $130,254.00 | $0.00 | $66,866.43 | $1,954.00 | $61,433.57 | |
| Total Capital Outlay | $1,954.00 | $128,300.00 | $130,254.00 | $0.00 | $66,866.43 | $1,954.00 | $61,433.57 | |
| Debt Service | | | | | | | | |
| Interest | | | | | | | | |
| Debt Service | $0.00 | $20,300.00 | $20,300.00 | $0.00 | $8,780.89 | $0.00 | $11,519.11 | 43.256% |
| Total Interest | $0.00 | $20,300.00 | $20,300.00 | $0.00 | $8,780.89 | $0.00 | $11,519.11 | |
| Total Debt Service | $0.00 | $20,300.00 | $20,300.00 | $0.00 | $8,780.89 | $0.00 | $11,519.11 | |
| Total 4910 - Capital Projects - Fire Vehicles Reserve | $1,954.00 | $158,600.00 | $160,554.00 | $0.00 | $75,647.32 | $11,954.00 | $72,952.68 | |
| 4911 - SPECIAL REVENUE - ROAD | | | | | | | | |
| Other Financing Uses | | | | | | | | |

Report reflects selected information.

# Appropriation Summary

June 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4911 - SPECIAL REVENUE - ROAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4912 - SPECIAL REVENUE - POLICE | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4912 - SPECIAL REVENUE - POLICE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Report Totals: | $631,896.88 | $9,695,975.73 | $10,327,872.61 | $560,644.57 | $4,258,246.67 | $2,060,779.21 | $4,008,846.73 | |

# IV. Salary YTD Performance

# RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

## 4/01/2026 - 6/30/2026

| FUND | ITEM | FINAL APPROPRIATION | YTD EXPENDITURES | UNENCUMBERED BALANCE | YTD % EXPENDITURES | % OF YEAR | VARIANCE |
|---|---|---|---|---|---|---|---|
| GF* | Salaries | $499,465.00 | $221,229.00 | $278,236.00 | 44.3% | 50% | -5.7% |
| GF* | All | $1,608,526.90 | $631,814.14 | $885,313.04 | 39.3% | 50% | -10.7% |
| POLICE | Salaries | $1,489,509.00 | $687,807.39 | $801,701.61 | 46.2% | 50% | -3.8% |
| POLICE | All | $2,810,995.70 | $1,356,698.88 | $1,101,574.96 | 48.3% | 50% | -1.7% |
| FIRE** | Salaries | $1,031,870.00 | $485,200.52 | $546,669.48 | 47.0% | 50% | -3.0% |
| FIRE** | All | $2,129,562.00 | $1,081,370.40 | $869,281.23 | 50.8% | 50% | 0.8% |
| ROAD*** | Salaries | $706,580.00 | $358,425.00 | $348,155.00 | 50.7% | 50% | 0.7% |
| ROAD*** | All | $2,302,583.84 | $868,879.00 | $651,385.07 | 37.7% | 50% | -12.3% |

* = Includes Cemetery & Zoning Funds

** = Includes EMS

*** = R&B, MV License, Gas Tax

***All Reporting Through June 30, 2026***

# V. Department's Capital Appropriations

# 2026 2nd QTR Capital Appropriations

| Department | Total $ Approp for TY2026 | $ Unencumbered as of 6/30/26 | % Spent |
|---|---|---|---|
| GF | $ 446,700.00 | $ 430,813.00 | 3.6% |
| Road | $ 727,000.00 | $ 103,893.65 | 85.7% |
| Police | $ 155,500.00 | $ 22,272.15 | 85.7% |
| Fire | $ 285,662.00 | $ 177,202.86 | 38.0% |

# VI. Investment Summary


CHASE for BUSINESS
Accounts
Pay & transfer
Collect & deposit
Access & security
Jun 30, 2026
ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:260627 CO ENTRY DESCR:HCCLAIMPMTSEC:CCD TRACE#:042000016519700 EED:260630 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN*1*899027420*1202552297~ CGS ADMINISTRATORS L TRN: 1816519700TC
ACH credit
$481.36
$443,193.39

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Investment Activity

4/1/2026 to 6/30/2026

Investment **STAROHIO**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 04/01/2026 | | | Beginning Balance | | | | | | $3,091,725.72 |
| 04/14/2026 | 04/14/2026 | | Transfer From Investment STAROHIO | | | | | $150,000.00 | $2,941,725.72 |
| 04/28/2026 | 04/28/2026 | | Transfer From Investment STAROHIO | | | | | $175,000.00 | $2,766,725.72 |
| 04/30/2026 | 05/14/2026 | 1000 | Interest Receipt | $1,572.76 | | $1,572.76 | $1,572.76 | | $2,768,298.48 |
| 04/30/2026 | 05/14/2026 | 2011 | Interest Receipt | $24.65 | | $24.65 | $24.65 | | $2,768,323.13 |
| 04/30/2026 | 05/14/2026 | 2021 | Interest Receipt | $199.76 | | $199.76 | $199.76 | | $2,768,522.89 |
| 04/30/2026 | 05/14/2026 | 2031 | Interest Receipt | $1,640.23 | | $1,640.23 | $1,640.23 | | $2,770,163.12 |
| 04/30/2026 | 05/14/2026 | 2041 | Interest Receipt | $43.07 | | $43.07 | $43.07 | | $2,770,206.19 |
| 04/30/2026 | 05/14/2026 | 2081 | Interest Receipt | $1,966.40 | | $1,966.40 | $1,966.40 | | $2,772,172.59 |
| 04/30/2026 | 05/14/2026 | 2111 | Interest Receipt | $802.31 | | $802.31 | $802.31 | | $2,772,974.90 |
| 04/30/2026 | 05/14/2026 | 2181 | Interest Receipt | $44.22 | | $44.22 | $44.22 | | $2,773,019.12 |
| 04/30/2026 | 05/14/2026 | 2231 | Interest Receipt | $145.70 | | $145.70 | $145.70 | | $2,773,164.82 |
| 04/30/2026 | 05/14/2026 | 2271 | Interest Receipt | $6.16 | | $6.16 | $6.16 | | $2,773,170.98 |
| 04/30/2026 | 05/14/2026 | 2281 | Interest Receipt | $250.42 | | $250.42 | $250.42 | | $2,773,421.40 |
| 04/30/2026 | 05/14/2026 | 2901 | Interest Receipt | $6.08 | | $6.08 | $6.08 | | $2,773,427.48 |
| 04/30/2026 | 05/14/2026 | 2905 | Interest Receipt | $23.37 | | $23.37 | $23.37 | | $2,773,450.85 |
| 04/30/2026 | 05/14/2026 | 2906 | Interest Receipt | $9.19 | | $9.19 | $9.19 | | $2,773,460.04 |
| 04/30/2026 | 05/14/2026 | 2907 | Interest Receipt | $38.99 | | $38.99 | $38.99 | | $2,773,499.03 |
| 04/30/2026 | 05/14/2026 | 2908 | Interest Receipt | $21.74 | | $21.74 | $21.74 | | $2,773,520.77 |
| 04/30/2026 | 05/14/2026 | 3903 | Interest Receipt | $16.24 | | $16.24 | $16.24 | | $2,773,537.01 |
| 04/30/2026 | 05/14/2026 | 4903 | Interest Receipt | $21.81 | | $21.81 | $21.81 | | $2,773,558.82 |
| 04/30/2026 | 05/14/2026 | 4904 | Interest Receipt | $299.75 | | $299.75 | $299.75 | | $2,773,858.57 |
| 04/30/2026 | 05/14/2026 | 4905 | Interest Receipt | $517.74 | | $517.74 | $517.74 | | $2,774,376.31 |
| 04/30/2026 | 05/14/2026 | 4906 | Interest Receipt | $270.90 | | $270.90 | $270.90 | | $2,774,647.21 |
| 04/30/2026 | 05/14/2026 | 4907 | Interest Receipt | $545.05 | | $545.05 | $545.05 | | $2,775,192.26 |
| 04/30/2026 | 05/14/2026 | 4908 | Interest Receipt | $152.74 | | $152.74 | $152.74 | | $2,775,345.00 |
| 04/30/2026 | 05/14/2026 | 4909 | Interest Receipt | $175.20 | | $175.20 | $175.20 | | $2,775,520.20 |
| 04/30/2026 | 05/14/2026 | 4910 | Interest Receipt | $113.74 | | $113.74 | $113.74 | | $2,775,633.94 |
| | | | Total for April | $8,908.22 | $0.00 | $8,908.22 | $8,908.22 | $325,000.00 | |
| 05/05/2026 | 05/07/2026 | | Transfer From Investment STAROHIO | | | | | $100,000.00 | $2,675,633.94 |
| 05/18/2026 | 05/18/2026 | | Transfer From Investment STAROHIO | | | | | $215,000.00 | $2,460,633.94 |
| 05/28/2026 | 05/28/2026 | | Transfer From Investment STAROHIO | | | | | $700,000.00 | $1,760,633.94 |
| 05/31/2026 | 06/05/2026 | 1000 | Interest Receipt | $1,295.79 | | $1,295.79 | $1,295.79 | | $1,761,929.73 |
| 05/31/2026 | 06/05/2026 | 2011 | Interest Receipt | $23.97 | | $23.97 | $23.97 | | $1,761,953.70 |
| 05/31/2026 | 06/05/2026 | 2021 | Interest Receipt | $189.93 | | $189.93 | $189.93 | | $1,762,143.63 |

# Investment Activity

4/1/2026 to 6/30/2026

Investment **STAROHIO**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 05/31/2026 | 06/05/2026 | 2031 | Interest Receipt | $1,229.89 | | $1,229.89 | $1,229.89 | | $1,763,373.52 |
| 05/31/2026 | 06/05/2026 | 2041 | Interest Receipt | $37.64 | | $37.64 | $37.64 | | $1,763,411.16 |
| 05/31/2026 | 06/05/2026 | 2081 | Interest Receipt | $1,584.45 | | $1,584.45 | $1,584.45 | | $1,764,995.61 |
| 05/31/2026 | 06/05/2026 | 2111 | Interest Receipt | $477.24 | | $477.24 | $477.24 | | $1,765,472.85 |
| 05/31/2026 | 06/05/2026 | 2181 | Interest Receipt | $39.62 | | $39.62 | $39.62 | | $1,765,512.47 |
| 05/31/2026 | 06/05/2026 | 2231 | Interest Receipt | $131.86 | | $131.86 | $131.86 | | $1,765,644.33 |
| 05/31/2026 | 06/05/2026 | 2271 | Interest Receipt | $5.48 | | $5.48 | $5.48 | | $1,765,649.81 |
| 05/31/2026 | 06/05/2026 | 2281 | Interest Receipt | $237.53 | | $237.53 | $237.53 | | $1,765,887.34 |
| 05/31/2026 | 06/05/2026 | 2901 | Interest Receipt | $5.41 | | $5.41 | $5.41 | | $1,765,892.75 |
| 05/31/2026 | 06/05/2026 | 2905 | Interest Receipt | $21.21 | | $21.21 | $21.21 | | $1,765,913.96 |
| 05/31/2026 | 06/05/2026 | 2906 | Interest Receipt | $17.35 | | $17.35 | $17.35 | | $1,765,931.31 |
| 05/31/2026 | 06/05/2026 | 2907 | Interest Receipt | $34.70 | | $34.70 | $34.70 | | $1,765,966.01 |
| 05/31/2026 | 06/05/2026 | 2908 | Interest Receipt | $7.21 | | $7.21 | $7.21 | | $1,765,973.22 |
| 05/31/2026 | 06/05/2026 | 3903 | Interest Receipt | $7.23 | | $7.23 | $7.23 | | $1,765,980.45 |
| 05/31/2026 | 06/05/2026 | 4903 | Interest Receipt | $20.09 | | $20.09 | $20.09 | | $1,766,000.54 |
| 05/31/2026 | 06/05/2026 | 4904 | Interest Receipt | $266.79 | | $266.79 | $266.79 | | $1,766,267.33 |
| 05/31/2026 | 06/05/2026 | 4905 | Interest Receipt | $460.81 | | $460.81 | $460.81 | | $1,766,728.14 |
| 05/31/2026 | 06/05/2026 | 4906 | Interest Receipt | $229.63 | | $229.63 | $229.63 | | $1,766,957.77 |
| 05/31/2026 | 06/05/2026 | 4907 | Interest Receipt | $485.11 | | $485.11 | $485.11 | | $1,767,442.88 |
| 05/31/2026 | 06/05/2026 | 4908 | Interest Receipt | $296.89 | | $296.89 | $296.89 | | $1,767,739.77 |
| 05/31/2026 | 06/05/2026 | 4909 | Interest Receipt | $155.94 | | $155.94 | $155.94 | | $1,767,895.71 |
| 05/31/2026 | 06/05/2026 | 4910 | Interest Receipt | $237.45 | | $237.45 | $237.45 | | $1,768,133.16 |
| | | | Total for May | $7,499.22 | $0.00 | $7,499.22 | $7,499.22 | $1,015,000.00 | |
| 06/30/2026 | 07/08/2026 | 1000 | Interest Receipt | $915.50 | | $915.50 | $915.50 | | $1,769,048.66 |
| 06/30/2026 | 07/08/2026 | 2011 | Interest Receipt | $18.46 | | $18.46 | $18.46 | | $1,769,067.12 |
| 06/30/2026 | 07/08/2026 | 2021 | Interest Receipt | $136.40 | | $136.40 | $136.40 | | $1,769,203.52 |
| 06/30/2026 | 07/08/2026 | 2031 | Interest Receipt | $840.12 | | $840.12 | $840.12 | | $1,770,043.64 |
| 06/30/2026 | 07/08/2026 | 2041 | Interest Receipt | $28.71 | | $28.71 | $28.71 | | $1,770,072.35 |
| 06/30/2026 | 07/08/2026 | 2081 | Interest Receipt | $1,041.40 | | $1,041.40 | $1,041.40 | | $1,771,113.75 |
| 06/30/2026 | 07/08/2026 | 2111 | Interest Receipt | $263.80 | | $263.80 | $263.80 | | $1,771,377.55 |
| 06/30/2026 | 07/08/2026 | 2181 | Interest Receipt | $28.89 | | $28.89 | $28.89 | | $1,771,406.44 |
| 06/30/2026 | 07/08/2026 | 2231 | Interest Receipt | $95.90 | | $95.90 | $95.90 | | $1,771,502.34 |
| 06/30/2026 | 07/08/2026 | 2271 | Interest Receipt | $3.93 | | $3.93 | $3.93 | | $1,771,506.27 |
| 06/30/2026 | 07/08/2026 | 2281 | Interest Receipt | $181.20 | | $181.20 | $181.20 | | $1,771,687.47 |
| 06/30/2026 | 07/08/2026 | 2901 | Interest Receipt | $3.88 | | $3.88 | $3.88 | | $1,771,691.35 |

# Investment Activity

4/1/2026 to 6/30/2026

Investment: **STAROHIO**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/08/2026 | 2905 | Interest Receipt | $15.20 | | $15.20 | $15.20 | | $1,771,706.55 |
| 06/30/2026 | 07/08/2026 | 2906 | Interest Receipt | $12.43 | | $12.43 | $12.43 | | $1,771,718.98 |
| 06/30/2026 | 07/08/2026 | 2907 | Interest Receipt | $24.87 | | $24.87 | $24.87 | | $1,771,743.85 |
| 06/30/2026 | 07/08/2026 | 2908 | Interest Receipt | $5.17 | | $5.17 | $5.17 | | $1,771,749.02 |
| 06/30/2026 | 07/08/2026 | 3903 | Interest Receipt | $5.18 | | $5.18 | $5.18 | | $1,771,754.20 |
| 06/30/2026 | 07/08/2026 | 4903 | Interest Receipt | $14.39 | | $14.39 | $14.39 | | $1,771,768.59 |
| 06/30/2026 | 07/08/2026 | 4904 | Interest Receipt | $191.19 | | $191.19 | $191.19 | | $1,771,959.78 |
| 06/30/2026 | 07/08/2026 | 4905 | Interest Receipt | $330.23 | | $330.23 | $330.23 | | $1,772,290.01 |
| 06/30/2026 | 07/08/2026 | 4906 | Interest Receipt | $164.56 | | $164.56 | $164.56 | | $1,772,454.57 |
| 06/30/2026 | 07/08/2026 | 4907 | Interest Receipt | $347.65 | | $347.65 | $347.65 | | $1,772,802.22 |
| 06/30/2026 | 07/08/2026 | 4908 | Interest Receipt | $212.76 | | $212.76 | $212.76 | | $1,773,014.98 |
| 06/30/2026 | 07/08/2026 | 4909 | Interest Receipt | $111.75 | | $111.75 | $111.75 | | $1,773,126.73 |
| 06/30/2026 | 07/08/2026 | 4910 | Interest Receipt | $170.17 | | $170.17 | $170.17 | | $1,773,296.90 |
| | | | Total for June | $5,163.74 | $0.00 | $5,163.74 | $5,163.74 | $0.00 | |
| | | | Total for Investment | $21,571.18 | $0.00 | $21,571.18 | $21,571.18 | $1,340,000.00 | |

Investment: **US BANK**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 04/01/2026 | | | Beginning Balance | | | | | | $6,333,835.02 |
| 04/30/2026 | 05/14/2026 | 1000 | Interest Receipt | $1,459.18 | | $1,459.18 | $1,459.18 | | $6,335,294.20 |
| 04/30/2026 | 05/14/2026 | 2011 | Interest Receipt | $22.87 | | $22.87 | $22.87 | | $6,335,317.07 |
| 04/30/2026 | 05/14/2026 | 2021 | Interest Receipt | $185.34 | | $185.34 | $185.34 | | $6,335,502.41 |
| 04/30/2026 | 05/14/2026 | 2031 | Interest Receipt | $1,521.77 | | $1,521.77 | $1,521.77 | | $6,337,024.18 |
| 04/30/2026 | 05/14/2026 | 2041 | Interest Receipt | $39.96 | | $39.96 | $39.96 | | $6,337,064.14 |
| 04/30/2026 | 05/14/2026 | 2081 | Interest Receipt | $1,824.37 | | $1,824.37 | $1,824.37 | | $6,338,888.51 |
| 04/30/2026 | 05/14/2026 | 2111 | Interest Receipt | $744.37 | | $744.37 | $744.37 | | $6,339,632.88 |
| 04/30/2026 | 05/14/2026 | 2181 | Interest Receipt | $41.02 | | $41.02 | $41.02 | | $6,339,673.90 |
| 04/30/2026 | 05/14/2026 | 2231 | Interest Receipt | $135.18 | | $135.18 | $135.18 | | $6,339,809.08 |
| 04/30/2026 | 05/14/2026 | 2271 | Interest Receipt | $5.72 | | $5.72 | $5.72 | | $6,339,814.80 |
| 04/30/2026 | 05/14/2026 | 2281 | Interest Receipt | $232.33 | | $232.33 | $232.33 | | $6,340,047.13 |
| 04/30/2026 | 05/14/2026 | 2901 | Interest Receipt | $5.64 | | $5.64 | $5.64 | | $6,340,052.77 |

# Investment Activity

4/1/2026 to 6/30/2026

Investment: **US BANK**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 04/30/2026 | 05/14/2026 | 2905 | Interest Receipt | $21.68 | | $21.68 | $21.68 | | $6,340,074.45 |
| 04/30/2026 | 05/14/2026 | 2906 | Interest Receipt | $8.53 | | $8.53 | $8.53 | | $6,340,082.98 |
| 04/30/2026 | 05/14/2026 | 2907 | Interest Receipt | $36.17 | | $36.17 | $36.17 | | $6,340,119.15 |
| 04/30/2026 | 05/14/2026 | 2908 | Interest Receipt | $20.17 | | $20.17 | $20.17 | | $6,340,139.32 |
| 04/30/2026 | 05/14/2026 | 3903 | Interest Receipt | $15.07 | | $15.07 | $15.07 | | $6,340,154.39 |
| 04/30/2026 | 05/14/2026 | 4903 | Interest Receipt | $20.24 | | $20.24 | $20.24 | | $6,340,174.63 |
| 04/30/2026 | 05/14/2026 | 4904 | Interest Receipt | $278.10 | | $278.10 | $278.10 | | $6,340,452.73 |
| 04/30/2026 | 05/14/2026 | 4905 | Interest Receipt | $480.35 | | $480.35 | $480.35 | | $6,340,933.08 |
| 04/30/2026 | 05/14/2026 | 4906 | Interest Receipt | $251.34 | | $251.34 | $251.34 | | $6,341,184.42 |
| 04/30/2026 | 05/14/2026 | 4907 | Interest Receipt | $505.68 | | $505.68 | $505.68 | | $6,341,690.10 |
| 04/30/2026 | 05/14/2026 | 4908 | Interest Receipt | $141.71 | | $141.71 | $141.71 | | $6,341,831.81 |
| 04/30/2026 | 05/14/2026 | 4909 | Interest Receipt | $162.55 | | $162.55 | $162.55 | | $6,341,994.36 |
| 04/30/2026 | 05/14/2026 | 4910 | Interest Receipt | $105.52 | | $105.52 | $105.52 | | $6,342,099.88 |
| 04/30/2026 | 05/14/2026 | | Transfer From Investment US BANK | | | | | $39.99 | $6,342,059.89 |
| | | | Total for April | $8,264.86 | $0.00 | $8,264.86 | $8,264.86 | $39.99 | |
| 05/31/2026 | 06/05/2026 | 1000 | Interest Receipt | $1,867.57 | | $1,867.57 | $1,867.57 | | $6,343,927.46 |
| 05/31/2026 | 06/05/2026 | 2011 | Interest Receipt | $34.55 | | $34.55 | $34.55 | | $6,343,962.01 |
| 05/31/2026 | 06/05/2026 | 2021 | Interest Receipt | $273.74 | | $273.74 | $273.74 | | $6,344,235.75 |
| 05/31/2026 | 06/05/2026 | 2031 | Interest Receipt | $1,772.59 | | $1,772.59 | $1,772.59 | | $6,346,008.34 |
| 05/31/2026 | 06/05/2026 | 2041 | Interest Receipt | $54.25 | | $54.25 | $54.25 | | $6,346,062.59 |
| 05/31/2026 | 06/05/2026 | 2081 | Interest Receipt | $2,283.53 | | $2,283.53 | $2,283.53 | | $6,348,346.12 |
| 05/31/2026 | 06/05/2026 | 2111 | Interest Receipt | $687.83 | | $687.83 | $687.83 | | $6,349,033.95 |
| 05/31/2026 | 06/05/2026 | 2181 | Interest Receipt | $57.10 | | $57.10 | $57.10 | | $6,349,091.05 |
| 05/31/2026 | 06/05/2026 | 2231 | Interest Receipt | $190.05 | | $190.05 | $190.05 | | $6,349,281.10 |
| 05/31/2026 | 06/05/2026 | 2271 | Interest Receipt | $7.91 | | $7.91 | $7.91 | | $6,349,289.01 |
| 05/31/2026 | 06/05/2026 | 2281 | Interest Receipt | $342.34 | | $342.34 | $342.34 | | $6,349,631.35 |
| 05/31/2026 | 06/05/2026 | 2901 | Interest Receipt | $7.80 | | $7.80 | $7.80 | | $6,349,639.15 |
| 05/31/2026 | 06/05/2026 | 2905 | Interest Receipt | $30.58 | | $30.58 | $30.58 | | $6,349,669.73 |
| 05/31/2026 | 06/05/2026 | 2906 | Interest Receipt | $25.01 | | $25.01 | $25.01 | | $6,349,694.74 |
| 05/31/2026 | 06/05/2026 | 2907 | Interest Receipt | $50.02 | | $50.02 | $50.02 | | $6,349,744.76 |
| 05/31/2026 | 06/05/2026 | 2908 | Interest Receipt | $10.40 | | $10.40 | $10.40 | | $6,349,755.16 |
| 05/31/2026 | 06/05/2026 | 3903 | Interest Receipt | $10.42 | | $10.42 | $10.42 | | $6,349,765.58 |
| 05/31/2026 | 06/05/2026 | 4903 | Interest Receipt | $28.95 | | $28.95 | $28.95 | | $6,349,794.53 |
| 05/31/2026 | 06/05/2026 | 4904 | Interest Receipt | $384.51 | | $384.51 | $384.51 | | $6,350,179.04 |
| 05/31/2026 | 06/05/2026 | 4905 | Interest Receipt | $664.15 | | $664.15 | $664.15 | | $6,350,843.19 |

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Investment Activity

4/1/2026 to 6/30/2026

Investment **US BANK**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 05/31/2026 | 06/05/2026 | 4906 | Interest Receipt | $330.96 | | $330.96 | $330.96 | | $6,351,174.15 |
| 05/31/2026 | 06/05/2026 | 4907 | Interest Receipt | $699.17 | | $699.17 | $699.17 | | $6,351,873.32 |
| 05/31/2026 | 06/05/2026 | 4908 | Interest Receipt | $427.90 | | $427.90 | $427.90 | | $6,352,301.22 |
| 05/31/2026 | 06/05/2026 | 4909 | Interest Receipt | $224.75 | | $224.75 | $224.75 | | $6,352,525.97 |
| 05/31/2026 | 06/05/2026 | 4910 | Interest Receipt | $342.23 | | $342.23 | $342.23 | | $6,352,868.20 |
| 05/31/2026 | 06/05/2026 | | Transfer From Investment US BANK | | | | | $40.08 | $6,352,828.12 |
| | | | Total for May | $10,808.31 | $0.00 | $10,808.31 | $10,808.31 | $40.08 | |
| 06/30/2026 | 07/08/2026 | 1000 | Interest Receipt | $838.97 | | $838.97 | $838.97 | | $6,353,667.09 |
| 06/30/2026 | 07/08/2026 | 2011 | Interest Receipt | $16.91 | | $16.91 | $16.91 | | $6,353,684.00 |
| 06/30/2026 | 07/08/2026 | 2021 | Interest Receipt | $125.00 | | $125.00 | $125.00 | | $6,353,809.00 |
| 06/30/2026 | 07/08/2026 | 2031 | Interest Receipt | $769.90 | | $769.90 | $769.90 | | $6,354,578.90 |
| 06/30/2026 | 07/08/2026 | 2041 | Interest Receipt | $26.31 | | $26.31 | $26.31 | | $6,354,605.21 |
| 06/30/2026 | 07/08/2026 | 2081 | Interest Receipt | $954.38 | | $954.38 | $954.38 | | $6,355,559.59 |
| 06/30/2026 | 07/08/2026 | 2111 | Interest Receipt | $241.75 | | $241.75 | $241.75 | | $6,355,801.34 |
| 06/30/2026 | 07/08/2026 | 2181 | Interest Receipt | $26.47 | | $26.47 | $26.47 | | $6,355,827.81 |
| 06/30/2026 | 07/08/2026 | 2231 | Interest Receipt | $87.88 | | $87.88 | $87.88 | | $6,355,915.69 |
| 06/30/2026 | 07/08/2026 | 2271 | Interest Receipt | $3.60 | | $3.60 | $3.60 | | $6,355,919.29 |
| 06/30/2026 | 07/08/2026 | 2281 | Interest Receipt | $166.05 | | $166.05 | $166.05 | | $6,356,085.34 |
| 06/30/2026 | 07/08/2026 | 2901 | Interest Receipt | $3.55 | | $3.55 | $3.55 | | $6,356,088.89 |
| 06/30/2026 | 07/08/2026 | 2905 | Interest Receipt | $13.93 | | $13.93 | $13.93 | | $6,356,102.82 |
| 06/30/2026 | 07/08/2026 | 2906 | Interest Receipt | $11.39 | | $11.39 | $11.39 | | $6,356,114.21 |
| 06/30/2026 | 07/08/2026 | 2907 | Interest Receipt | $22.79 | | $22.79 | $22.79 | | $6,356,137.00 |
| 06/30/2026 | 07/08/2026 | 2908 | Interest Receipt | $4.74 | | $4.74 | $4.74 | | $6,356,141.74 |
| 06/30/2026 | 07/08/2026 | 3903 | Interest Receipt | $4.74 | | $4.74 | $4.74 | | $6,356,146.48 |
| 06/30/2026 | 07/08/2026 | 4903 | Interest Receipt | $13.19 | | $13.19 | $13.19 | | $6,356,159.67 |
| 06/30/2026 | 07/08/2026 | 4904 | Interest Receipt | $175.21 | | $175.21 | $175.21 | | $6,356,334.88 |
| 06/30/2026 | 07/08/2026 | 4905 | Interest Receipt | $302.63 | | $302.63 | $302.63 | | $6,356,637.51 |
| 06/30/2026 | 07/08/2026 | 4906 | Interest Receipt | $150.80 | | $150.80 | $150.80 | | $6,356,788.31 |
| 06/30/2026 | 07/08/2026 | 4907 | Interest Receipt | $318.59 | | $318.59 | $318.59 | | $6,357,106.90 |
| 06/30/2026 | 07/08/2026 | 4908 | Interest Receipt | $194.98 | | $194.98 | $194.98 | | $6,357,301.88 |
| 06/30/2026 | 07/08/2026 | 4909 | Interest Receipt | $102.41 | | $102.41 | $102.41 | | $6,357,404.29 |
| 06/30/2026 | 07/08/2026 | 4910 | Interest Receipt | $155.94 | | $155.94 | $155.94 | | $6,357,560.23 |
| 06/30/2026 | 07/08/2026 | 1000 | Interest Receipt | $3,694.31 | | $3,694.31 | $3,694.31 | | $6,361,254.54 |
| 06/30/2026 | 07/08/2026 | 2011 | Interest Receipt | $74.49 | | $74.49 | $74.49 | | $6,361,329.03 |
| 06/30/2026 | 07/08/2026 | 2021 | Interest Receipt | $550.42 | | $550.42 | $550.42 | | $6,361,879.45 |

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Investment Activity

4/1/2026 to 6/30/2026

Investment **US BANK**

| Post Date | Transaction Date | Fund | Investment Detail | Interest Receipts | Other Receipts / Expenditure | Reinvested Interest Receipt | Investment Debit | Investment Credit | Investment Balance |
|---|---|---|---|---|---|---|---|---|---|
| 06/30/2026 | 07/08/2026 | 2031 | Interest Receipt | $3,390.15 | | $3,390.15 | $3,390.15 | | $6,365,269.60 |
| 06/30/2026 | 07/08/2026 | 2041 | Interest Receipt | $115.85 | | $115.85 | $115.85 | | $6,365,385.45 |
| 06/30/2026 | 07/08/2026 | 2081 | Interest Receipt | $4,202.10 | | $4,202.10 | $4,202.10 | | $6,369,587.55 |
| 06/30/2026 | 07/08/2026 | 2111 | Interest Receipt | $1,064.53 | | $1,064.53 | $1,064.53 | | $6,370,652.08 |
| 06/30/2026 | 07/08/2026 | 2181 | Interest Receipt | $116.58 | | $116.58 | $116.58 | | $6,370,768.66 |
| 06/30/2026 | 07/08/2026 | 2231 | Interest Receipt | $387.00 | | $387.00 | $387.00 | | $6,371,155.66 |
| 06/30/2026 | 07/08/2026 | 2271 | Interest Receipt | $15.87 | | $15.87 | $15.87 | | $6,371,171.53 |
| 06/30/2026 | 07/08/2026 | 2281 | Interest Receipt | $731.21 | | $731.21 | $731.21 | | $6,371,902.74 |
| 06/30/2026 | 07/08/2026 | 2901 | Interest Receipt | $15.65 | | $15.65 | $15.65 | | $6,371,918.39 |
| 06/30/2026 | 07/08/2026 | 2905 | Interest Receipt | $61.36 | | $61.36 | $61.36 | | $6,371,979.75 |
| 06/30/2026 | 07/08/2026 | 2906 | Interest Receipt | $50.18 | | $50.18 | $50.18 | | $6,372,029.93 |
| 06/30/2026 | 07/08/2026 | 2907 | Interest Receipt | $100.36 | | $100.36 | $100.36 | | $6,372,130.29 |
| 06/30/2026 | 07/08/2026 | 2908 | Interest Receipt | $20.87 | | $20.87 | $20.87 | | $6,372,151.16 |
| 06/30/2026 | 07/08/2026 | 3903 | Interest Receipt | $20.90 | | $20.90 | $20.90 | | $6,372,172.06 |
| 06/30/2026 | 07/08/2026 | 4903 | Interest Receipt | $58.10 | | $58.10 | $58.10 | | $6,372,230.16 |
| 06/30/2026 | 07/08/2026 | 4904 | Interest Receipt | $771.52 | | $771.52 | $771.52 | | $6,373,001.68 |
| 06/30/2026 | 07/08/2026 | 4905 | Interest Receipt | $1,332.60 | | $1,332.60 | $1,332.60 | | $6,374,334.28 |
| 06/30/2026 | 07/08/2026 | 4906 | Interest Receipt | $664.06 | | $664.06 | $664.06 | | $6,374,998.34 |
| 06/30/2026 | 07/08/2026 | 4907 | Interest Receipt | $1,402.87 | | $1,402.87 | $1,402.87 | | $6,376,401.21 |
| 06/30/2026 | 07/08/2026 | 4908 | Interest Receipt | $858.58 | | $858.58 | $858.58 | | $6,377,259.79 |
| 06/30/2026 | 07/08/2026 | 4909 | Interest Receipt | $450.95 | | $450.95 | $450.95 | | $6,377,710.74 |
| 06/30/2026 | 07/08/2026 | 4910 | Interest Receipt | $686.68 | | $686.68 | $686.68 | | $6,378,397.42 |
| 06/30/2026 | 07/08/2026 | | Transfer From Investment US BANK | | | | | $40.09 | $6,378,357.33 |
| | | | Total for June | $25,569.30 | $0.00 | $25,569.30 | $25,569.30 | $40.09 | |
| | | | Total for Investment | $44,642.47 | $0.00 | $44,642.47 | $44,642.47 | $120.16 | |
| | | | Report Total | $66,213.65 | $0.00 | $66,213.65 | $66,213.65 | $1,340,120.16 | |

# VII. Cemetery Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

# Revenue Ledger

By Fund

4/1/2026 to 6/30/2026

Account Number: 2041-302-0000 Fees
Fund: Cemetery

Final Budget: $10,000.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue Debit | Memoranda- Estimated Revenue Credit | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance | | $8,812.00 |
| 04/02/2026 | 04/02/2026 | CEMETERY | CREMAINS - PODOJIL $250 | 72262 | 75-2026 | $250.00 | $0.00 | $0.00 | $8,562.00 |
| 04/17/2026 | 04/17/2026 | CEMETERY | JEFFRIES - SALE & BURIAL FEE | 72619 | 95-2026 | $250.00 | $0.00 | $0.00 | $8,312.00 |
| 04/17/2026 | 04/17/2026 | CEMETERY | JEFFRIES - SALE & BURIAL FEE | 72619 | 95-2026 | $250.00 | $0.00 | $0.00 | $8,062.00 |
| 04/28/2026 | 04/28/2026 | CEMETERY | FOUNDATION $250 - JEFFRIES | 72775 | 102-2026 | $250.00 | $0.00 | $0.00 | $7,812.00 |
| 05/19/2026 | 05/19/2026 | CEMETERY | FOUNDATION - KONICK - STOLTZ MEMORIAL | 73161 | 121-2026 | $250.00 | $0.00 | $0.00 | $7,562.00 |
| 05/28/2026 | 05/28/2026 | CEMETERY | FOUNDATION - KAAS | 73331 | 131-2026 | $250.00 | $0.00 | $0.00 | $7,312.00 |
| 05/28/2026 | 05/28/2026 | CEMETERY | FOUNDATION - KAAS | 73331 | 131-2026 | $250.00 | $0.00 | $0.00 | $7,062.00 |
| 06/11/2026 | 06/11/2026 | CEMETERY | SALE OF LOT NON-RESIDENT - DONNA & FRI | 73705 | 145-2026 | $750.00 | $0.00 | $0.00 | $6,312.00 |
| 06/15/2026 | 06/15/2026 | CEMETERY | MILLER FOUNDATION (SHEFFIELD) | 73868 | 147-2026 | $250.00 | $0.00 | $0.00 | $6,062.00 |
| 06/15/2026 | 06/15/2026 | GEAUGA COUNTY AUDITOR | MEMORIAL DAY EXPENSE REIMBURSEMENT | 73868 | 148-2026 | $100.00 | $0.00 | $0.00 | $5,962.00 |
| | | | | | Account Total: | $2,850.00 | $0.00 | $0.00 | |
| | | | | | Account YTD Total: | $4,038.00 | $10,000.00 | $0.00 | |

Account Number: 2041-804-0000 Sale of Cemetery Lots
Fund: Cemetery

Final Budget: $10,000.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue Debit | Memoranda- Estimated Revenue Credit | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Report Beginning Balance | | $7,376.00 |
| 04/02/2026 | 04/02/2026 | CEMETERY | CREMAINS - PODOJIL $250 | 72262 | 75-2026 | $874.00 | $0.00 | $0.00 | $6,502.00 |
| 04/06/2026 | 04/06/2026 | CEMETERY | SALE - LYNN MILLER - $437 | 72367 | 77-2026 | $437.00 | $0.00 | $0.00 | $6,065.00 |
| 04/17/2026 | 04/17/2026 | CEMETERY | JEFFRIES - SALE & BURIAL FEE | 72619 | 95-2026 | $406.00 | $0.00 | $0.00 | $5,659.00 |
| 05/01/2026 | 05/01/2026 | CEMETERY | SALE - BROKOS $375 | 72856 | 108-2026 | $375.00 | $0.00 | $0.00 | $5,284.00 |
| 06/11/2026 | 06/11/2026 | CEMETERY | SALE OF LOT NON-RESIDENT - DONNA & FRI | 73705 | 145-2026 | $1,312.00 | $0.00 | $0.00 | $3,972.00 |
| | | | | | Account Total: | $3,404.00 | $0.00 | $0.00 | |
| | | | | | Account YTD Total: | $6,028.00 | $10,000.00 | $0.00 | |
| | | | | | Cemetery Fund Total for Selected Accounts: | $6,254.00 | $0.00 | $0.00 | |
| | | | | | Cemetery Fund YTD Total for Selected Accounts: | $10,066.00 | $20,000.00 | $0.00 | |
| | | | | | Report Total for Selected Accounts: | $6,254.00 | $0.00 | $0.00 | |
| | | | | | Report YTD Total for Selected Accounts: | $10,066.00 | $20,000.00 | $0.00 | |

Report reflects selected information.

# VIII. Recycling Summary

# RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

| YEAR | MONTH | WEIGHT (lbs) | TONS | PRICE/TON | AMOUNT |
|---|---|---|---|---|---|
| **2026** | January | 29,130 | 14.6 | $11 | $160.24 |
| | February | 19,390 | 9.7 | $11 | $106.65 |
| | March | 31,570 | 15.8 | $11 | $173.65 |
| | April | 26,290 | 13.1 | $11 | $144.62 |
| | May | 30,120 | 15.1 | $11 | $165.67 |
| | June | 36,260 | 18.1 | $11 | $199.46 |
| | July | | 0.0 | $11 | |
| | August | | 0.0 | $11 | |
| | September | | 0.0 | $11 | |
| | October | | 0.0 | $11 | |
| | November | | 0.0 | $11 | |
| | December | | 0.0 | $11 | |
| **2026 TOTAL** | | **172,760** | **86.4** | | **$950.29** |
| **2026 MONTHLY AVERAGES** | | **28,793** | **14.4** | | **$158.38** |
| **GRAND TOTAL - Since Inception** | | **5,888,201** | **2,944.1** | | **$59,226.99** |
| **TOTAL MONTHLY AVERAGES** | | **38,235** | **19.1** | | **$426.09** |

# IX. Training Summary

# X. IT Updates

# XI. New Vendors

# New Vendor List 2026 - 2nd Qtr

| Vendor Name | Dated Added | Requesting Department |
|---|---|---|
| Scenario Trainer, Inc | 4/3/2026 | Police Dept |
| A-American Security Alarm & Lock | 4/16/2026 | Police Dept |
| TRM Construction Services, LLC (Cleveland Concrete Coating) | 4/17/2026 | Police Dept |
| Acrisure Great Lakes Partners Insurance Services, LLC | 4/27/2026 | Fire Dept |
| Sheely's Furniture & Appliance Co., Inc | 4/27/2026 | Fire Dept |
| MT Services | 5/8/2026 | Admin |
| Pemco Thermal, Inc | 5/26/2026 | Fire Dept |
| HAAS, Inc | 6/10/2026 | Fire Dept |
| GoodTiming LLC (eSCHEDULE) | 6/16/2026 | Police Dept |
| Hannah Derrickson | 6/18/2026 | Admin |

# XII. Community Room

# Expenses

| | % | Account | Notes | April | Notes | May | Notes | June |
|---|---|---|---|---|---|---|---|---|
| Cintas | | 1000-120-323-0002 | | $ 64.56 | | $ 64.56 | | |
| Distillata | | 1000-120-359-0000 | | | | $ 6.85 | | |
| Good Cleaning | | 1000-120-323-0002 | | $ 490.00 | | $ 400.00 | | $ 400.00 |
| Illuminating Company | | 1000-120-351-0000 | | $ 265.38 | | $ 271.83 | | $ 353.54 |
| Enbridge | 33% | 1000-120-353-0000 | | $ 79.88 | | $ 53.04 | | $ 49.29 |
| Charter | 33% | 1000-120-359-0007 | | $ 222.75 | | $ 222.75 | | |
| Sewer | | 1000-120-359-0000 | | $ 137.52 | | | | $ 137.52 |
| Meraki Licenses | 50% | 1000-120-359-0007 | | | | | | |
| Camera Licenses | 33% | 1000-120-359-0007 | | | | | | |
| Access Control Licenses | | 1000-120-359-0007 | | | | | | |
| Streaming Services | | 1000-120-359-0007 | | | | | | |
| Streaming Licenses | | 1000-120-359-0007 | | | | | | |
| Landscape & Snowplowing | 50% | 1000-120-323-0002 | | | | | | $ 1,485.43 |
| Maintenance & Repairs | | | | | | | | |
| Security Deposit Return | | | | $ 600.00 | | $ 300.00 | | |
| *Total* | | | | ***$ 1,860.09*** | | ***$ 1,319.03*** | | ***$ 2,425.78*** |
| | | | ***Qtrly Total*** | ***$ 5,604.90*** | | | ***YTD Total*** | ***$ 11,047.58*** |

# Revenue

| | | Notes | April | Notes | May | Notes | June |
|---|---|---|---|---|---|---|---|
| Rental Fees & Security Deposits | | | $ 240.00 | | $ 800.00 | | $ 700.00 |
| | | ***Qtrly Total*** | **$ 1,740.00** | | | ***YTD Total*** | **$ 4,380.00** |