

APPROVED

8/12/26

RUSSELL TOWNSHIP, GEAUGA COUNTY

8/11/2026 10:14:05 AM

UAN v2026.2

Trustee #1: *[Signature]*

Fund Status

As Of 7/31/2026

Trustee #2: *[Signature]*Trustee #3: *[Signature]*F.O.: *[Signature]*

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.433%	\$1,590,184.82	\$0.00	\$1,590,184.82
2011	Motor Vehicle License Tax	0.391%	\$31,965.03	\$0.00	\$31,965.03
2021	Gasoline Tax	2.036%	\$166,627.03	\$0.00	\$166,627.03
2031	Road and Bridge	13.784%	\$1,127,959.02	\$0.00	\$1,127,959.02
2041	Cemetery	0.584%	\$47,799.65	\$0.00	\$47,799.65
2081	Police District	21.385%	\$1,749,792.90	\$0.00	\$1,749,792.90
2111	Fire District	5.275%	\$431,651.91	\$0.00	\$431,651.91
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.572%	\$46,767.55	\$0.00	\$46,767.55
2231	Permissive Motor Vehicle License Tax	1.927%	\$157,665.33	\$0.00	\$157,665.33
2271	Enforcement and Education	0.077%	\$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	3.391%	\$277,493.95	\$0.00	\$277,493.95
2901	Ohio Peace Officer Training Grant Money	0.076%	\$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	0.062%	\$5,032.56	\$0.00	\$5,032.56
2906	Misc. Special Revenue - ROAD	0.244%	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	0.489%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
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	0.102%	\$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	0.283%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.758%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	6.490%	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	3.234%	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	6.685%	\$547,047.20	\$0.00	\$547,047.20
4908	Capital Projects - Road Vehicles Reserve	4.182%	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Reserve	2.196%	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Reserve	3.344%	\$273,676.25	\$0.00	\$273,676.25
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total	\$8,182,878.34	\$0.00	\$8,182,878.34
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Pooled Investments	\$7,944,091.62
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$238,786.72

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$0.00

FO: _____
Trustee #3: _____
Trustee #2: _____
Trustee #1: _____

Revenue Status

By Fund

As Of 7/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,045,248.00	\$663,042.89	\$382,205.11	63.434%
1000-199-0000	Other - Local Taxes	\$0.00	\$10.42	-\$10.42	0.000%
1000-302-0000	Fees	\$0.00	\$25.00	-\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$52,010.70	\$2,989.30	94.565%
1000-401-0000	Fines	\$2,500.00	\$1,337.45	\$1,162.55	53.498%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$52,785.65	\$30,804.73	63.148%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$139,840.00	\$73,798.17	\$66,041.83	52.773%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200,000.00	\$161,738.98	\$38,261.02	80.869%
1000-802-0000	Rentals and Leases	\$7,501.00	\$2,861.00	\$4,640.00	38.142%
1000-807-0000	Payments in Lieu of Taxes	\$10,260.00	\$10,318.70	-\$58.70	100.572%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,566.59	\$4,433.41	55.666%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$1,125.26	\$1,374.74	45.010%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$7,480.07	\$19,519.93	27.704%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,594,009.38	\$1,032,820.48	\$561,188.90	64.794%

Revenue Status

By Fund

As Of 7/31/2026

UAN v2026.2

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	\$26,265.00	\$14,161.11	\$12,103.89	53.916%
2011-701-0000	Interest	\$800.00	\$533.53	\$266.47	66.691%
Fund 2011 Sub-Total:		\$27,065.00	\$14,694.64	\$12,370.36	54.294%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$94,165.89	\$68,974.01	57.721%
2021-701-0000	Interest	\$7,400.00	\$3,787.23	\$3,612.77	51.179%
Fund 2021 Sub-Total:		\$170,539.90	\$97,953.12	\$72,586.78	57.437%

Revenue Status

By Fund
As Of 7/31/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,470,670.34	\$913,355.59	\$557,314.75	62.105%
2031-535-0000	Property Tax Allocation	\$99,416.00	\$57,595.16	\$41,820.84	57.933%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$13,798.25	-\$198.25	101.458%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,500.00	\$5,822.49	\$4,677.51	55.452%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$12,382.40	\$22,617.60	35.378%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	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:		\$1,672,935.34	\$1,002,953.89	\$669,981.45	59.952%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$5,601.00	\$4,399.00	56.010%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$6,465.00	\$3,535.00	64.650%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$12,066.00	\$7,934.00	60.330%

Revenue Status

By Fund

As Of 7/31/2026

UAN V2026.2

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,735,317.00	\$1,727,890.64	\$1,007,426.36	63.170%
2081-203-0000	Contracts for Police Protection	\$127,400.00	\$63,700.00	\$63,700.00	50.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$157,090.00	\$81,531.03	\$75,558.97	51.901%
2081-539-0000	Other - State Receipts	\$0.00	\$1,579.53	-\$1,579.53	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	\$16,300.00	\$25,196.81	-\$8,896.81	154.582%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$590.73	\$1,909.27	23.629%
2081-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$55,000.00	\$33,345.15	\$21,654.85	60.628%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources(GRANTS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,098,607.00	\$1,933,833.89	\$1,164,773.11	62.410%

Revenue Status

By Fund
As Of 7/31/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,243,488.00	\$785,826.30	\$457,661.70	63.195%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$112,648.00	\$54,396.01	\$58,251.99	48.288%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$10,678.65	\$921.35	92.057%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$352.80	-\$352.80	0.000%
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	\$36,000.00	\$0.00	\$36,000.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2111 Sub-Total:		\$1,410,236.00	\$851,328.76	\$558,907.24	60.368%

Revenue Status

By Fund

As Of 7/31/2026

UAN V2026.2

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	\$6,325.00	\$1,175.00	84.333%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$6,325.00	\$1,175.00	84.333%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,846.69	\$12,246.17	\$12,600.52	49.287%
2231-701-0000	Interest	\$2,700.00	\$2,999.47	-\$299.47	111.091%
Fund 2231 Sub-Total:		\$27,546.69	\$15,245.64	\$12,301.05	55.345%

Revenue Status

UAN v2026.2

By Fund

As Of 7/31/2026

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	\$190,548.75	\$124,550.00	\$65,998.75	65.364%
2281-539-0000	Other - State Receipts	\$0.00	\$3,434.83	-\$3,434.83	0.000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$190,548.75	\$127,984.83	\$62,563.92	67.166%

Revenue Status

By Fund

As Of 7/31/2026

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-639-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 7/31/2026

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	\$3,104.33	-\$1,498.82	193.355%
Fund 2905 Sub-Total:		\$1,605.51	\$3,104.33	-\$1,498.82	193.355%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$10,568.52	-\$10,568.52	0.000%
Fund 2906 Sub-Total:		\$0.00	\$10,568.52	-\$10,568.52	0.000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2908 Miscellaneous Special Revenue

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

Revenue Status

By Fund

As Of 7/31/2026

UAN v2026.2

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

UAN v2026.2

By Fund

As Of 7/31/2026

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	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$16,666.66	\$0.00	100.000%

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	\$777.20	\$12,722.80	5.757%
Fund 4903 Sub-Total:		\$13,500.00	\$777.20	\$12,722.80	5.757%

Revenue Status
By Fund
As Of 7/31/2026

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$61,513.00	\$0.00	\$61,513.00	0.000%
Fund 4904 Sub-Total:		\$61,513.00	\$0.00	\$61,513.00	0.000%

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	\$61,513.00	-\$61,513.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$61,513.00	-\$61,513.00	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	\$70,382.00	\$70,382.00	\$0.00	100.000%
Fund 4906 Sub-Total:		\$70,382.00	\$70,382.00	\$0.00	100.000%

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund

As Of 7/31/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$25,000.00	\$210,500.00	-\$185,500.00	842.000%
Fund 4908 Sub-Total:		\$25,000.00	\$210,500.00	-\$185,500.00	842.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$78,769.00	\$78,769.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$78,769.00	\$78,769.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$150,000.00	\$307,000.00	-\$157,000.00	204.667%
Fund 4910 Sub-Total:		\$150,000.00	\$307,000.00	-\$157,000.00	204.667%

Fund: 4911 SPECIAL REVENUE - ROAD

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

Revenue Status

By Fund

As Of 7/31/2026

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:	\$8,636,424.23	\$5,854,486.96	\$2,781,937.27	67.788%

Revenue Receipt Register

July 2026

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$46,587.24	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$44,052.69	C
Account Total:					\$90,639.93	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2026	07/16/2026	07/20/2026	STD	GEAUGA COUNTY AUDITOR	\$155.00	C
Account Total:					\$155.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2026	07/16/2026	07/20/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
171-2026	07/16/2026	07/20/2026	STD	GEAUGA COUNTY AUDITOR	\$7,632.11	C
Account Total:					\$8,504.32	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$993.17	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$722.53	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$31.93	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$1,115.52	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$250.41	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$28.29	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$4.16	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$180.64	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$4.10	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$3.30	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$13.15	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$26.30	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$5.48	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$15.22	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$202.23	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$349.30	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$174.06	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$359.79	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$225.05	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$118.20	C
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$179.99	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$4,051.49	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$2,947.48	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$130.25	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$4,550.25	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$1,021.52	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$115.41	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$16.97	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$736.92	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$16.74	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$13.50	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$53.65	C

Revenue Receipt Register

UAN v2026.2

July 2026

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$107.31	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$22.35	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$62.12	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$824.98	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$1,424.94	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$710.08	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$1,467.72	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$918.07	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$482.20	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$734.26	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$3,012.72	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$2,191.77	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$96.86	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$3,383.64	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$759.61	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$85.82	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$12.62	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$547.98	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$12.44	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$10.04	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$39.90	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$79.80	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$16.62	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$46.19	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$613.46	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$1,059.59	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$528.02	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$1,091.40	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$682.68	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$358.56	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$546.00	C
Account Total:					\$40,586.75	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
64-2026	07/16/2026	07/16/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	O
149-2026	07/16/2026	07/16/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	C
173-2026	07/20/2026	07/20/2026	STD	COMMUNITY ROOM	\$180.00	C
Account Total:					-\$220.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2026	07/13/2026	07/20/2026	STD	INTEGRITY FIBER	\$199.46	C
Account Total:					\$199.46	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2026	07/31/2026	08/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$790.48	C
Account Total:					\$790.48	

Revenue Receipt Register

UAN v2026.2

July 2026

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2026	07/03/2026	07/03/2026	STD	GEAUGA COUNTY AUDITOR	\$1,999.46	C
174-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$1,994.77	C
Account Total:					\$3,994.23	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$20.91	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$85.30	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$63.43	C
Account Total:					\$169.64	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2026	07/09/2026	07/10/2026	STD	GEAUGA COUNTY AUDITOR	\$14,632.73	C
176-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$13,273.06	C
Account Total:					\$27,905.79	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$109.00	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$444.68	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$330.67	C
Account Total:					\$884.35	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$4,557.66	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$29,389.34	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$13,248.22	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$16,861.30	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$4,343.96	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$27,829.63	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$12,596.56	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$16,031.88	C
Account Total:					\$124,858.55	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2026	07/27/2026	07/27/2026	STD	JODIE JACOBSON	\$1,038.83	C
181-2026	07/27/2026	07/27/2026	STD	HONEST SCALES RECYCLING, LLC	\$85.40	C
Account Total:					\$1,124.23	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2026	07/31/2026	08/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,733.12	C
Account Total:					\$1,733.12	

Revenue Receipt Register

July 2026

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2026	07/08/2026	07/08/2026	STD	CEMETERY	\$375.00	C
179-2026	07/27/2026	07/27/2026	STD	CEMETERY	\$1,188.00	C
Account Total:					\$1,563.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2026	07/27/2026	07/27/2026	STD	CEMETERY	\$437.00	C
Account Total:					\$437.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$3,798.54	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$2,253.36	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$10,695.57	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$6,884.54	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$12,290.25	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$9,618.34	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$18,066.03	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$12,044.42	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$43,739.40	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$3,619.91	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$2,142.95	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$10,166.86	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$6,523.45	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$11,637.94	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$9,107.64	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$17,177.13	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$11,451.95	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$41,557.13	C
Account Total:					\$232,775.41	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2026	07/31/2026	08/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,959.54	C
Account Total:					\$4,959.54	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$5,412.49	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$10,695.57	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$8,567.61	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$8,015.16	C
167-2026	07/13/2026	07/16/2026	STD	GEAUGA COUNTY AUDITOR	\$21,076.56	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$5,146.82	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$10,166.86	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$8,117.33	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$7,589.96	C
177-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$20,039.89	C
Account Total:					\$104,828.25	

Revenue Receipt Register

UAN v2026.2

July 2026

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2026	07/02/2026	07/02/2026	STD	ZONING INSPECTOR	\$100.00	C
159-2026	07/08/2026	07/08/2026	STD	ZONING INSPECTOR	\$350.00	C
172-2026	07/20/2026	07/20/2026	STD	ZONING INSPECTOR	\$100.00	C
178-2026	07/27/2026	07/27/2026	STD	ZONING INSPECTOR	\$100.00	C
182-2026	07/30/2026	07/30/2026	STD	ZONING INSPECTOR	\$475.00	C
Account Total:					\$1,125.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
158-2026	07/03/2026	07/03/2026	STD	GEAUGA COUNTY AUDITOR	\$1,939.50	C
175-2026	07/23/2026	07/23/2026	STD	GEAUGA COUNTY AUDITOR	\$2,017.54	C
Account Total:					\$3,957.04	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2026	07/31/2026	08/11/2026	INT	STAROHIO	\$103.14	C
190-2026	07/31/2026	08/11/2026	INT	US BANK	\$420.76	C
191-2026	07/31/2026	08/11/2026	INT	US BANK	\$312.88	C
Account Total:					\$836.78	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$544.79	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$486.48	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$571.03	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$643.24	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$5,379.52	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$306.16	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,934.04	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,567.69	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$22.32	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$240.19	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,215.50	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,808.38	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$608.11	C
187-2026	07/31/2026	08/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,388.50	C
Account Total:					\$21,715.95	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2026	07/30/2026	07/30/2026	STD	WILMINGTON TRUST	\$2,136.45	C
Account Total:					\$2,136.45	
Report Total:					\$675,660.27	

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

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2026	07/07/2026	07/07/2026	CH	JP MORGAN CHASE BANK	\$131,263.09	C
45-2026	07/07/2026	07/07/2026	CH	PAYCOR, INC.	\$936.61	C
47-2026	07/22/2026	07/17/2026	CH	JP MORGAN CHASE BANK	\$143,186.39	C
48-2026	07/24/2026	07/27/2026	CH	MEDICAL MUTUAL	\$24,067.28	C
49-2026	07/24/2026	07/27/2026	CH	PNC BANK	\$132.07	C
50-2026	07/24/2026	07/27/2026	CH	JP MORGAN CHASE BANK	\$4,559.18	C
51-2026	07/24/2026	07/27/2026	CH	JP MORGAN CHASE BANK	\$5,182.92	C
52-2026	07/28/2026	07/29/2026	CH	TREASURER OF STATE OF OHIO	\$281.40	C
53-2026	07/28/2026	07/29/2026	CH	PNC BANK	\$1,130.19	C
57-2026	07/31/2026	08/11/2026	CH	US BANK	\$40.13	C
27823	07/16/2026	07/16/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$140.00	O
27824	07/16/2026	07/16/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$4,781.90	C
27825	07/16/2026	07/16/2026	AW	THE ILLUMINATING CO.	\$831.13	C
27826	07/16/2026	07/16/2026	AW	ILLUMINATING COMPANY	\$4,503.73	C
27827	07/16/2026	07/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27828	07/16/2026	07/16/2026	AW	G.A.R. PAVING	\$6,100.00	C
27829	07/16/2026	07/16/2026	AW	WASTE MGMT	\$1,439.04	C
27830	07/16/2026	07/16/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,631.76	C
27831	07/16/2026	07/16/2026	AW	TURNEY'S	\$41.03	C
27832	07/16/2026	07/16/2026	AW	SPRINGSTEEL DOOR CO.	\$405.00	O
27833	07/16/2026	07/16/2026	AW	NEOFPA Treasurer	\$669.00	O
27834	07/16/2026	07/16/2026	AW	STAT INTEGRATED TECHNOLOGIES INC	\$592.50	C
27835	07/16/2026	07/16/2026	AW	FAAC INCORPORATED	\$1,968.75	C
27836	07/16/2026	07/16/2026	AW	CENTERRA CO-OP	\$13,345.24	C
27837	07/16/2026	07/16/2026	AW	AIRGAS USA, LLC	\$216.93	C
27838	07/16/2026	07/16/2026	AW	NAPA AUTO PARTS	\$376.04	C
27839	07/16/2026	07/16/2026	AW	GIOVANNI MALTESE	\$84.44	O
27840	07/16/2026	07/16/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$13.75	O
27840	08/06/2026	08/06/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	-\$13.75 *	V
27841	07/16/2026	07/16/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$2,590.99	C
27842	07/16/2026	07/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$228.81	C
27843	07/16/2026	07/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$80.22	C
27844	07/16/2026	07/16/2026	AW	CINTAS CORPORATION LOCATION 259/T90	\$313.95	C
27845	07/16/2026	07/16/2026	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	C
27846	07/16/2026	07/16/2026	AW	CDW LLC	\$371.99	C
27847	07/16/2026	07/16/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27848	07/16/2026	07/16/2026	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$245.00	O
27849	07/16/2026	07/16/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$74.80	O
27850	07/16/2026	07/16/2026	AW	AT&T MOBILITY LLC	\$251.76	C
27851	07/16/2026	07/16/2026	AW	KT'S CUSTOM LOGOS	\$781.00	C
27852	07/16/2026	07/16/2026	AW	MICHAEL S VIDRA	\$5,520.74	C
27853	07/16/2026	07/16/2026	AW	GOOD CLEANING LLC	\$1,100.00	C
27854	07/16/2026	07/16/2026	AW	PEMCO THERMAL, INC	\$1,045.00	C
27855	07/16/2026	07/16/2026	AW	FINCUN-MANCINI, INC.	\$939.40	C
27856	07/16/2026	07/16/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
27857	07/16/2026	07/16/2026	AW	STRYKER	\$798.75	C

Payment Listing

UAN v2026.2

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27858	07/16/2026	07/16/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	C
27859	07/16/2026	07/16/2026	AW	ATWELL'S	\$1,398.05	C
27860	07/16/2026	07/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$9,586.31	C
27861	07/16/2026	07/16/2026	AW	GOODTIMING LLC	\$1,650.00	O
27862	07/16/2026	07/16/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,282.75	C
27863	07/16/2026	07/16/2026	AW	ALLIED CORPORATION, INC.	\$7,343.60	C
27864	07/16/2026	07/16/2026	AW	HAAS, INC	\$399.00	C
27865	07/16/2026	07/16/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	C
27866	07/16/2026	07/16/2026	AW	PENN CARE MEDICAL PRODUCTS	\$21,560.00	C
27867	07/16/2026	07/16/2026	AW	COMMUNICATIONS SERVICE	\$2,812.94	C
27868	07/16/2026	07/16/2026	AW	FIRE FORCE INC	\$1,659.00	C
27869	07/16/2026	07/16/2026	AW	JESSICA EZZONE	\$107.08	C
27870	07/16/2026	07/16/2026	AW	THE EAST OHIO GAS COMPANY	\$758.27	C
27871	07/16/2026	07/16/2026	AW	WINTER EQUIPMENT COMPANY, INC.	\$9,847.81	C
27872	07/16/2026	07/16/2026	AW	CLEVELAND PLUMBING SUPPLY	\$37.93	C
27873	07/16/2026	07/16/2026	AW	AUTOZONE PARTS, INC.	\$7.10	C
27874	07/16/2026	07/16/2026	AW	DISTILLATA CO	\$285.70	O
27875	07/16/2026	07/16/2026	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$396.92	C
27876	07/16/2026	07/16/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$120.00	C
27877	07/16/2026	07/16/2026	AW	PERSONNEL RESEARCH & DEVELOPMENT	\$2,760.00	C
27878	07/16/2026	07/16/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$474.00	C
27879	07/16/2026	07/16/2026	AW	SHEELY'S FURNITURE & APPLIANCE CO.,	\$7,060.50	C
27880	07/16/2026	07/16/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$55,914.35	C
27881	07/16/2026	07/16/2026	AW	WARREN DOVSEK	\$80.00	O
27882	07/16/2026	07/16/2026	AW	HANNAH DERRICKSON	\$300.00	O
27883	07/16/2026	07/16/2026	AW	JFS CORPORATION	\$300.00	C
27884	07/16/2026	07/16/2026	AW	PRESTON FORD, INC.	\$877.71	C
27885	07/16/2026	07/16/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$884.47	C
27886	07/16/2026	07/16/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$468.17	C
27887	07/16/2026	07/16/2026	AW	SIMVAY SYSTEMS	\$1,656.77	C
27888	07/16/2026	07/16/2026	AW	THE SAGAMORE COMPANIES	\$29.20	C
27889	07/16/2026	07/16/2026	AW	MEDICAL MUTUAL	\$49,524.06	C
27890	07/16/2026	07/16/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,933.39	C
27891	07/16/2026	07/16/2026	AW	STAPLES ADVANTAGE	\$728.06	C
27892	07/16/2026	07/16/2026	AW	RUGGS PEST MANAGEMENT	\$250.00	C
27893	07/16/2026	07/16/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,027.34	C
27894	07/16/2026	07/16/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$372.58	C
27895	07/16/2026	07/16/2026	AW	COMDOC, INC.	\$293.44	O
27896	07/16/2026	07/16/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$280.00	O
27897	07/16/2026	07/16/2026	RW	TAYLOR LEFFEL	\$200.00	O
27898	07/16/2026	07/16/2026	RW	BEN KIMBALL	\$200.00	C
27899	07/23/2026	07/23/2026	AW	DEPARTMENT OF THE TREASURY	\$101.76	O
27900	07/23/2026	07/23/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$329.33	C
27901	07/23/2026	07/23/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27902	07/23/2026	07/23/2026	AW	TURNERY'S	\$23.64	C
27903	07/23/2026	07/23/2026	AW	AT&T MOBILITY LLC	\$251.82	C

Payment Listing

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27904	07/23/2026	07/23/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$12,063.00	C
27905	07/23/2026	07/23/2026	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$300.00	O
27906	07/23/2026	07/23/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,267.58	C
27907	07/23/2026	07/23/2026	AW	COMDOC, INC.	\$391.13	O
27908	07/23/2026	07/23/2026	AW	LIFE EXTENSIONS CLINIC, INC.	\$32,224.00	O
27909	07/23/2026	07/23/2026	AW	CHARTER COMMUNICATIONS	\$1,386.51	O
27910	07/23/2026	07/23/2026	AW	THE ILLUMINATING CO.	\$116.37	O
27911	07/23/2026	07/23/2026	AW	RADICK'S LANDSCAPING, INC.	\$24.00	C
27912	07/23/2026	07/23/2026	AW	NAPA AUTO PARTS	\$65.80	C
27913	07/23/2026	07/23/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27914	07/23/2026	07/23/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$31.05	C
27915	07/24/2026	07/24/2026	AW	FALLS PAK & SHIP	\$24.29	O
27916	07/24/2026	07/24/2026	AW	ATWELL'S	\$1,586.00	O
27917	07/24/2026	07/24/2026	AW	WEX BANK	\$599.02	C
27918	07/30/2026	07/30/2026	AW	KARVO COMPANIES, INC	\$348,638.80	O
Total Payments:					\$955,870.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$955,870.69	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2026

8/11/2026 10:17:13 AM
UAN v2026.2

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Data		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure				Post Date	Transaction Date						
Month Beginning Balance		\$311,034.53	\$8,151,654.23	\$0.00								
\$100.00	\$0.00	\$311,134.53	\$8,151,654.23	\$0.00	07/02/2026	07/02/2026	ZONING INSPECTOR	PERMIT #4147	74,010	SR 156-2026		2181-302-0000
\$1,999.46	\$0.00	\$313,133.99	\$8,151,654.23	\$0.00	07/03/2026	07/03/2026	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	74,048	SR 157-2026		2011-536-0000
\$1,939.50	\$0.00	\$315,073.49	\$8,151,654.23	\$0.00	07/03/2026	07/03/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	74,048	SR 158-2026		2231-104-0000
\$0.00	\$6,210.05	\$308,863.44	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-110-111-0000
\$0.00	\$446.13	\$309,309.57	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-110-121-0000
\$0.00	\$5,864.16	\$303,445.41	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-110-122-0000
\$0.00	\$2,670.35	\$306,115.06	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-110-213-0000
\$0.00	\$22,754.66	\$283,360.40	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-130-190-0000
\$0.00	\$52,310.46	\$231,049.94	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2031-330-190-0000
\$0.00	\$36,867.06	\$194,182.88	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2081-210-190-0000
\$0.00	\$138.89	\$194,321.77	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2111-220-190-0000
\$0.00	\$354.08	\$194,675.85	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	1000-110-212-0000
\$0.00	\$333.90	\$195,009.75	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2031-330-213-0000
\$0.00	\$2,065.90	\$197,075.65	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2081-210-213-0000
\$0.00	\$511.86	\$197,587.51	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	JP MORGAN CHASE BANK		74,059	Direct	44-2026	2111-220-213-0000
\$0.00	\$124.28	\$197,711.79	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	PAYCOR, INC.		74,061	PO 136-2026	45-2026	1000-110-598-0000
\$0.00	\$498.09	\$198,209.88	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	PAYCOR, INC.		74,061	PO 136-2026	45-2026	2111-220-598-0000
\$0.00	\$107.82	\$198,317.70	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	PAYCOR, INC.		74,061	PO 136-2026	45-2026	2031-330-598-0000
\$0.00	\$206.42	\$198,524.12	\$8,151,654.23	\$0.00	07/07/2026	07/07/2026	PAYCOR, INC.		74,061	PO 136-2026	45-2026	2081-210-598-0000
\$350.00	\$0.00	\$198,874.12	\$8,151,654.23	\$0.00	07/08/2026	07/08/2026	ZONING INSPECTOR	PERMIT #4151(\$100 CASH)	74,080	SR 159-2026		2181-302-0000
\$376.00	\$0.00	\$199,250.12	\$8,151,654.23	\$0.00	07/08/2026	07/08/2026	CEMETERY	CREMATIONS - M. NOVAK	74,080	SR 160-2026		2041-302-0000
\$14,632.73	\$0.00	\$213,882.85	\$8,151,654.23	\$0.00	07/08/2026	07/08/2026	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	74,105	SR 166-2026		2021-537-0000
\$48,597.24	\$0.00	\$262,480.09	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		1000-101-0000
\$4,557.66	\$0.00	\$267,037.75	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2031-101-0000
\$2,253.36	\$0.00	\$269,291.11	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$3,788.54	\$0.00	\$273,079.65	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$10,685.57	\$0.00	\$283,765.22	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$6,884.54	\$0.00	\$290,649.76	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$12,280.25	\$0.00	\$302,930.01	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$8,567.61	\$0.00	\$311,497.62	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2111-101-0000
\$5,412.49	\$0.00	\$316,910.11	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2111-101-0000
\$10,695.57	\$0.00	\$327,605.68	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2031-101-0000
\$29,389.34	\$0.00	\$356,995.02	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2031-101-0000
\$13,248.22	\$0.00	\$370,243.24	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$16,861.30	\$0.00	\$387,104.54	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2031-101-0000
\$12,044.42	\$0.00	\$399,148.96	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$43,739.40	\$0.00	\$442,888.36	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$9,818.34	\$0.00	\$452,706.70	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$18,066.03	\$0.00	\$470,772.73	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2081-101-0000
\$21,078.96	\$0.00	\$491,851.69	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		2111-101-0000
\$3,015.16	\$0.00	\$494,866.85	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY AUDITOR	2ND HALF 1ST ADVANCE REAL ES	74,229	SR 167-2026		1000-892-0004
\$199.46	\$0.00	\$495,066.31	\$8,151,654.23	\$0.00	07/13/2026	07/13/2026	GEAUGA COUNTY TOWNSHIP ASSOCIATION	RECYCLING	74,256	SR 168-2026		1000-110-330-0000
\$0.00	\$140.00	\$495,206.31	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY TOWNSHIP ASSOCIATION		74,236	BC 72-2026	27823	1000-110-223-0000
\$0.00	\$429.92	\$495,636.23	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 25-2026	27824	2031-330-224-0000
\$0.00	\$759.96	\$496,396.19	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 25-2026	27824	1000-110-224-0000
\$0.00	\$105.56	\$496,501.75	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 26-2026	27824	2031-330-224-0000
\$0.00	\$197.40	\$496,699.15	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 26-2026	27824	2081-210-223-0000
\$0.00	\$2,004.12	\$500,703.27	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 26-2026	27824	2081-210-224-0000
\$0.00	\$552.06	\$501,255.33	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY		74,236	PO 26-2026	27824	

Cash Journal July 2026

8/11/2026 10:17:13 AM
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Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Reconciling Primary	Non-reconciling	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$67.26	\$6,628,630.51	\$477,978.28	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$68.06	\$6,628,532.45	\$477,878.22	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$139.34	\$6,628,393.01	\$477,738.76	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$5.72	\$6,628,387.29	\$477,733.08	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$284.10	\$6,628,123.18	\$477,468.96	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$158.28	\$6,628,964.51	\$477,310.68	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRINCIPAL LIFE INSURANCE COMPANY	74.236
\$0.00	\$631.13	\$6,628,133.78	\$476,678.55	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE ILLUMINATING CO.	74.236
\$0.00	\$678.82	\$6,627,254.96	\$475,600.73	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ILLUMINATING COMPANY	74.236
\$0.00	\$794.80	\$6,626,460.16	\$474,805.93	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ILLUMINATING COMPANY	74.236
\$0.00	\$1,939.31	\$6,624,520.85	\$472,866.62	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ILLUMINATING COMPANY	74.236
\$0.00	\$980.80	\$6,623,539.05	\$471,975.82	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	TECHNICON OFFICE PRODUCTS, INC.	74.236
\$0.00	\$487.32	\$6,623,138.73	\$471,484.50	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	G.A.R. PAVING	74.236
\$0.00	\$6,100.00	\$6,617,038.73	\$465,394.50	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WASTE MGMT	74.236
\$0.00	\$257.80	\$6,616,780.93	\$465,126.70	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WASTE MGMT	74.236
\$0.00	\$402.34	\$6,616,377.59	\$464,723.36	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WASTE MGMT	74.236
\$0.00	\$398.06	\$6,615,981.53	\$464,337.30	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WASTE MGMT	74.236
\$0.00	\$391.84	\$6,615,589.69	\$463,945.46	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WASTE MGMT	74.236
\$0.00	\$2,631.76	\$6,612,957.93	\$461,313.70	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GREAT LAKES BILLING ASSOCIATES, INC.	74.236
\$0.00	\$41.03	\$6,612,926.90	\$461,272.67	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	TURNERS	74.236
\$0.00	\$669.00	\$6,611,852.90	\$460,198.67	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	NEOPRA Treasurer	74.236
\$0.00	\$392.50	\$6,611,290.40	\$459,608.17	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAT INTEGRATED TECHNOLOGIES INC	74.236
\$0.00	\$1,988.75	\$6,609,291.65	\$457,637.42	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	FMAC INCORPORATED	74.236
\$0.00	\$190.87	\$6,609,100.78	\$457,446.55	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CENTERA CO-OP	74.236
\$0.00	\$5,020.53	\$6,604,080.25	\$452,426.02	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CENTERA CO-OP	74.236
\$0.00	\$3,579.44	\$6,600,500.81	\$448,846.58	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CENTERA CO-OP	74.236
\$0.00	\$4,554.40	\$6,595,946.41	\$444,292.18	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CENTERA CO-OP	74.236
\$0.00	\$216.93	\$6,595,729.48	\$444,075.25	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	AIRGAS USA, LLC	74.236
\$0.00	\$281.98	\$6,595,447.50	\$443,793.27	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	NAPA AUTO PARTS	74.236
\$0.00	\$18.16	\$6,595,431.34	\$443,777.11	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	NAPA AUTO PARTS	74.236
\$0.00	\$77.90	\$6,595,353.44	\$443,699.21	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	NAPA AUTO PARTS	74.236
\$0.00	\$172.47	\$6,595,289.00	\$443,526.74	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GIOVANNI MALTESE	74.236
\$0.00	\$13.75	\$6,595,255.25	\$443,501.02	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GIOVANNI MALTESE	74.236
\$0.00	\$295.89	\$6,594,959.26	\$443,205.03	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ARCON TRACTOR & EQUIPMENT, INC.	74.236
\$0.00	\$2,285.00	\$6,592,684.26	\$441,010.03	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	MARSHALL POWER EQUIPMENT LLC	74.236
\$0.00	\$78.27	\$6,592,507.99	\$440,933.76	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	VERIZON WIRELESS-GREAT LAKES	74.236
\$0.00	\$152.54	\$6,592,355.23	\$440,701.00	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	VERIZON WIRELESS-GREAT LAKES	74.236
\$0.00	\$80.22	\$6,592,275.01	\$440,620.78	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	VERIZON WIRELESS-GREAT LAKES	74.236
\$0.00	\$230.31	\$6,592,124.92	\$440,397.05	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CINTAS CORPORATION LOCATION 259790	74.236
\$0.00	\$83.54	\$6,592,041.28	\$440,312.05	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CINTAS CORPORATION LOCATION 259790	74.236
\$0.00	\$371.89	\$6,591,594.29	\$439,940.06	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WESTERN RESERVE INTERNET SERVICES, INC	74.236
\$0.00	\$833.33	\$6,590,760.96	\$439,106.73	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CDW LLC	74.236
\$0.00	\$245.00	\$6,590,515.96	\$438,861.73	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	MEEDER PUBLIC FUNDS	74.236
\$0.00	\$74.80	\$6,590,441.16	\$438,786.93	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	OHIO ASSOCIATION OF CHIEFS OF POLICE INC	74.236
\$0.00	\$228.80	\$6,590,214.36	\$438,560.13	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	KARLOVEC MEDIA GROUP, INC.	74.236
\$0.00	\$24.96	\$6,590,189.40	\$438,535.17	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	AT&T MOBILITY LLC	74.236
\$0.00	\$51.00	\$6,589,878.40	\$437,904.17	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	KTS CUSTOM LOGOS	74.236
\$0.00	\$120.00	\$6,589,559.40	\$437,754.17	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	KTS CUSTOM LOGOS	74.236
\$0.00	\$150.00	\$6,589,409.40	\$437,604.17	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	KTS CUSTOM LOGOS	74.236
\$0.00	\$5,320.74	\$6,583,887.66	\$432,333.43	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	MICHAEL S VIDRA	74.236
\$0.00	\$750.00	\$6,583,137.66	\$431,483.43	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GOOD CLEANING LLC	74.236
\$0.00	\$350.00	\$6,582,787.66	\$431,133.43	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GOOD CLEANING LLC	74.236

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2026

8/11/2026 10:17:13 AM
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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance					Post Date							
\$0.00	\$1,045.00	\$8,581,742.86		\$430,088.43	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PEMCO THERMAL, INC.		74,236	BC 49-2026	27854	2111-220-323-0002
\$0.00	\$939.40	\$8,580,803.26		\$429,149.03	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	FINCUN-MANCINI, INC.		74,236	PO 150-2026	27855	1000-110-319-0000
\$0.00	\$45.00	\$8,580,758.26		\$429,104.03	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CHAGRIN VALLEY/SOLON TIMES		74,236	BC 84-2026	27856	1000-110-345-0000
\$0.00	\$8.75	\$8,580,749.51		\$429,095.28	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STRYKER		74,236	BC 55-2026	27857	2111-220-599-0000
\$0.00	\$790.00	\$8,579,959.51		\$428,305.28	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STRYKER		74,236	PO 166-2026	27857	2281-230-599-0000
\$0.00	\$163.28	\$8,579,796.23		\$428,142.00	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	UNDE GAS & EQUIPMENT INC.		74,236	BC 52-2026	27858	2111-220-420-0000
\$0.00	\$1,398.05	\$8,578,398.18		\$426,743.95	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ATWELL'S		74,236	PO 20-2026	27859	2081-210-420-0000
\$0.00	\$1,397.99	\$8,577,000.19		\$425,375.96	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.		74,236	BC 52-2026	27860	2111-220-420-0000
\$0.00	\$8,218.32	\$8,568,811.87		\$417,157.64	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.		74,236	PO 316-2025	27860	2111-760-740-1070
\$0.00	\$1,650.00	\$8,567,161.87		\$415,507.64	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GOODTIMING LLC		74,236	BC 37-2026	27861	2081-210-359-0007
\$0.00	\$230.24	\$8,566,931.63		\$415,277.40	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	PO 13-2026	27862	2111-220-341-0000
\$0.00	\$175.82	\$8,566,755.71		\$415,101.48	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	PO 13-2026	27862	1000-120-341-0000
\$0.00	\$159.58	\$8,566,596.13		\$414,941.90	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	PO 13-2026	27862	2031-330-341-0000
\$0.00	\$717.01	\$8,565,879.12		\$414,224.89	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	PO 13-2026	27862	2081-210-341-0000
\$0.00	\$7,343.60	\$8,558,535.52		\$406,881.29	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	BC 17-2026	27863	2021-330-599-0000
\$0.00	\$399.00	\$8,558,136.52		\$406,482.29	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINDSTREAM WESTERN RESERVE INC.		74,236	BC 55-2026	27864	2111-220-599-0000
\$0.00	\$774.99	\$8,557,361.53		\$405,707.30	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	HAAS, INC		74,236	PO 118-2026	27865	1000-120-359-0007
\$0.00	\$127.75	\$8,557,233.78		\$405,579.55	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CHARTER COMMUNICATIONS		74,236	PO 118-2026	27865	2031-330-359-0000
\$0.00	\$454.90	\$8,556,778.88		\$405,124.65	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CHARTER COMMUNICATIONS		74,236	PO 118-2026	27865	2111-220-341-0000
\$0.00	\$27.96	\$8,556,750.92		\$405,096.69	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CHARTER COMMUNICATIONS		74,236	PO 118-2026	27865	2111-220-599-0000
\$0.00	\$21,560.00	\$8,535,190.92		\$383,536.69	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PENN CARE MEDICAL PRODUCTS		74,236	PO 162-2026	27866	2605-190-599-0000
\$0.00	\$2,752.94	\$8,532,337.98		\$380,740.75	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMMUNICATIONS SERVICE		74,236	PO 75-2026	27867	2111-220-420-0000
\$0.00	\$17.00	\$8,532,320.98		\$380,723.75	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMMUNICATIONS SERVICE		74,236	BC 55-2026	27867	2111-220-599-0000
\$0.00	\$1,500.00	\$8,530,820.98		\$379,223.75	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	FIRE FORCE INC		74,236	PO 47-2026	27868	2111-220-323-0000
\$0.00	\$159.00	\$8,530,661.98		\$379,064.75	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	FIRE FORCE INC		74,236	BC 73-2026	27868	2111-220-323-0000
\$0.00	\$107.08	\$8,530,554.90		\$378,957.67	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	JESSICA EZZONE		74,236	BC 72-2026	27869	1000-110-330-0000
\$0.00	\$222.72	\$8,530,332.18		\$378,734.95	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE EAST OHIO GAS COMPANY		74,236	PO 107-2026	27870	1000-120-353-0000
\$0.00	\$72.09	\$8,530,319.09		\$378,662.86	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE EAST OHIO GAS COMPANY		74,236	PO 107-2026	27870	2031-330-353-0000
\$0.00	\$125.56	\$8,530,191.53		\$378,537.30	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE EAST OHIO GAS COMPANY		74,236	PO 107-2026	27870	2081-210-353-0000
\$0.00	\$337.90	\$8,529,853.63		\$378,199.40	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE EAST OHIO GAS COMPANY		74,236	PO 155-2026	27871	2031-330-323-0001
\$0.00	\$9,847.81	\$8,520,005.82		\$368,351.59	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WINTER EQUIPMENT COMPANY, INC.		74,236	BC 21-2026	27872	2031-330-323-0002
\$0.00	\$37.93	\$8,519,967.89		\$368,313.66	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CLEVELAND PLUMBING SUPPLY		74,236	BC 20-2026	27873	2031-330-323-0001
\$0.00	\$7.10	\$8,519,960.79		\$368,306.56	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	AUTOZONE PARTS, INC.		74,236	PO 2-2026	27874	1000-120-359-0000
\$0.00	\$18.60	\$8,519,942.19		\$368,287.96	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	DISTILLATA CO		74,236	PO 2-2026	27874	2031-330-359-0000
\$0.00	\$40.60	\$8,519,901.59		\$368,247.36	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	DISTILLATA CO		74,236	PO 2-2026	27874	2111-220-359-0000
\$0.00	\$162.20	\$8,519,739.39		\$368,085.16	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	DISTILLATA CO		74,236	PO 179-2026	27874	2111-220-359-0000
\$0.00	\$398.92	\$8,519,340.47		\$367,686.20	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	DISTILLATA CO		74,236	PO 163-2026	27875	2111-220-323-0000
\$0.00	\$60.00	\$8,519,279.47		\$367,623.94	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	CHAGRIN PET & GARDEN SUPPLY INC.		74,236	BC 6-2026	27876	1000-110-599-0000
\$0.00	\$60.00	\$8,519,219.47		\$367,563.94	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY SHERIFFS DEPARTMENT		74,236	BC 55-2026	27876	2111-220-599-0000
\$0.00	\$60.00	\$8,519,159.47		\$367,503.94	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY SHERIFFS DEPARTMENT		74,236	PO 145-2026	27877	2111-220-599-0000
\$0.00	\$2,760.00	\$8,516,399.47		\$364,743.94	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PERSONNEL RESEARCH & DEVELOPMENT CORP		74,236	PO 59-2026	27878	2111-220-323-0002
\$0.00	\$474.00	\$8,515,925.47		\$364,269.94	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE SMITH & ORY SERVICE COMPANY		74,236	BC 77-2026	27879	2111-760-740-0000
\$0.00	\$7,060.50	\$8,508,864.97		\$357,209.44	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	SHEELY'S FURNITURE & APPLIANCE CO., INC.		74,236	Dired	27880	1000-110-211-0000
\$0.00	\$3,572.34	\$8,505,292.63		\$353,637.10	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	1000-130-190-0000
\$0.00	\$602.12	\$8,504,690.51		\$353,034.98	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	2031-330-190-0000
\$0.00	\$5,067.40	\$8,499,623.11		\$347,967.58	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	2031-330-211-0000
\$0.00	\$7,094.40	\$8,492,528.71		\$340,873.18	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	2081-210-190-0000
\$0.00	\$14,820.31	\$8,477,707.10		\$326,052.87	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	2081-210-190-0000
\$0.00	\$1,669.56	\$8,476,037.54		\$324,183.31	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	2081-210-190-0000
\$0.00	\$801.45	\$8,475,236.09		\$323,381.86	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	1000-110-111-0000
\$0.00	\$441.10	\$8,474,794.99		\$322,840.76	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	1000-110-111-0000
\$0.00	\$48.57	\$8,474,746.42		\$322,791.19	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	1000-110-121-0000
\$0.00	\$1,458.89	\$8,473,287.53		\$321,332.30	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74,236	Dired	27880	1000-110-122-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

July 2026

8/11/2026 10:17:13 AM

UAN v2026.2

Cash									
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Type
\$0.00	\$18,775.17		\$8,454,211.36	\$302,557.13	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM
\$0.00	\$1,262.04		\$8,452,949.32	\$301,295.09	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM
\$0.00	\$80.00		\$8,452,869.32	\$301,215.09	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	WARREN DOVSEK
\$0.00	\$300.00		\$8,452,569.32	\$300,915.09	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	HANNAH DERRICKSON
\$0.00	\$300.00		\$8,452,269.32	\$300,615.09	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	JFS CORPORATION
\$0.00	\$754.78		\$8,451,484.54	\$299,830.31	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRESTON FORD, INC.
\$0.00	\$82.83		\$8,451,391.61	\$299,737.38	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRESTON FORD, INC.
\$0.00	\$600.00		\$8,450,791.61	\$299,137.38	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRESTON CHEVROLET-CADILLAC-GEO, INC.
\$0.00	\$67.78		\$8,450,723.83	\$299,069.60	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	PRESTON CHEVROLET-CADILLAC-GEO, INC.
\$0.00	\$216.69		\$8,450,507.14	\$298,852.91	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	KIESLER'S POLICE SUPPLY, INC.
\$0.00	\$468.17		\$8,450,038.97	\$298,384.74	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$1,656.77		\$8,448,382.20	\$296,727.97	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$329.20		\$8,448,053.00	\$296,408.77	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$8,675.79		\$8,441,885.21	\$290,040.98	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	THE SACAMORE COMPANIES
\$0.00	\$11,075.42		\$8,430,618.79	\$278,885.56	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	MEDICAL MUTUAL
\$0.00	\$31,790.65		\$8,398,828.94	\$247,174.71	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	MEDICAL MUTUAL
\$0.00	\$4,933.38		\$8,393,895.55	\$242,241.32	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COUNTYSIDE TRUCK SERVICE
\$0.00	\$180.88		\$8,393,714.67	\$242,060.44	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$128.65		\$8,393,586.02	\$241,931.79	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$418.53		\$8,393,167.49	\$241,513.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	STAPLES ADVANTAGE
\$0.00	\$80.00		\$8,393,087.49	\$241,433.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	RUGGS PEST MANAGEMENT
\$0.00	\$50.00		\$8,393,037.49	\$241,383.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	RUGGS PEST MANAGEMENT
\$0.00	\$40.00		\$8,392,987.49	\$241,333.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	RUGGS PEST MANAGEMENT
\$0.00	\$40.00		\$8,392,947.49	\$241,303.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	RUGGS PEST MANAGEMENT
\$0.00	\$240.34		\$8,392,707.19	\$241,263.26	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	RUGGS PEST MANAGEMENT
\$0.00	\$1,027.40		\$8,391,680.15	\$240,235.92	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	SOUTHEASTERN EQUIPMENT CO, INC.
\$0.00	\$372.58		\$8,391,307.57	\$239,863.34	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	NICK MAYERS MARSHALL FORD LINCOLN
\$0.00	\$58.45		\$8,391,249.12	\$239,804.89	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMDOC, INC.
\$0.00	\$186.87		\$8,391,062.25	\$239,618.02	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMDOC, INC.
\$0.00	\$53.73		\$8,391,008.52	\$239,564.29	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMDOC, INC.
\$0.00	\$34.39		\$8,391,024.13	\$239,569.90	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMDOC, INC.
\$0.00	\$280.00		\$8,390,744.13	\$239,089.90	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY TOWNSHIP ASSOCIATION
\$-200.00	\$0.00		\$8,390,544.13	\$238,889.90	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	Negative Adjust Receipt for COMMUNITY ROOM
\$155.00	\$0.00		\$8,390,689.13	\$238,044.90	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY AUDITOR
\$872.21	\$0.00		\$8,391,571.34	\$239,917.11	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY AUDITOR
\$7,632.11	\$0.00		\$8,399,203.45	\$247,549.22	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	GEAUGA COUNTY AUDITOR
\$100.00	\$0.00		\$8,399,303.45	\$247,849.22	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	ZONING INSPECTOR
\$180.00	\$0.00		\$8,399,483.45	\$247,829.22	\$8,151,654.23	\$0.00	07/16/2026	07/16/2026	COMMUNITY ROOM
\$0.00	\$2,659.81		\$8,396,823.64	\$245,169.41	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$5,913.19		\$8,390,910.45	\$236,256.22	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$173.46		\$8,390,736.97	\$236,082.74	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$2,518.60		\$8,388,218.37	\$236,564.14	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$23,611.33		\$8,364,607.04	\$212,952.81	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$367.94		\$8,364,239.20	\$212,584.97	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$51,742.25		\$8,312,496.95	\$160,842.72	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$43,307.05		\$8,269,189.90	\$117,535.67	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$307.35		\$8,268,882.55	\$117,228.32	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$4.95		\$8,268,877.60	\$117,223.37	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$124.79		\$8,269,002.39	\$108,617.37	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$823.17		\$8,259,323.64	\$107,669.41	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$2,420.19		\$8,256,903.45	\$105,249.22	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK
\$0.00	\$606.39		\$8,256,297.06	\$104,642.63	\$8,151,654.23	\$0.00	07/22/2026	07/17/2026	JP MORGAN CHASE BANK

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
July 2026

8/11/2026 10:17:13 AM
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Cash				Primary Checking Balance	Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$101.78	\$0.00	\$0.00	\$101,541.07	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	DEPARTMENT OF THE TREASURY		74.318	BC 6-2026	27889	1000-110-599-0000
\$0.00	\$329.33	\$0.00	\$0.00	\$104,211.74	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	SERVISOFF OF MIDDLEFIELD, INC.		74.318	BC 49-2026	27900	2111-220-323-0002
\$0.00	\$491.32	\$0.00	\$0.00	\$103,720.42	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	TECHRONIC OFFICE PRODUCTS, INC.		74.318	PO 39-2026	27901	2111-220-359-0007
\$0.00	\$9.25	\$0.00	\$0.00	\$103,711.17	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	TURNEYS		74.318	BC 28-2026	27902	2031-330-490-0000
\$0.00	\$14.39	\$0.00	\$0.00	\$103,696.78	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	TURNEYS		74.318	BC 83-2026	27902	2111-220-490-0000
\$0.00	\$7.74	\$0.00	\$0.00	\$103,689.04	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	AT&T MOBILITY LLC		74.318	PO 125-2026	27903	2111-220-359-0000
\$0.00	\$244.08	\$0.00	\$0.00	\$103,444.96	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	AT&T MOBILITY LLC		74.318	PO 190-2026	27903	2111-220-359-0000
\$0.00	\$12,093.00	\$0.00	\$0.00	\$91,351.96	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	THE SMITH & OBY SERVICE COMPANY		74.318	PO 189-2026	27904	4907-760-720-0000
\$0.00	\$300.00	\$0.00	\$0.00	\$91,051.96	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA GROWTH PARTNERSHIP, INC.		74.318	BC 6-2026	27905	1000-110-599-0000
\$0.00	\$115.08	\$0.00	\$0.00	\$90,936.88	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 25-2026	27906	1000-110-223-0000
\$0.00	\$39.06	\$0.00	\$0.00	\$90,897.82	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 26-2026	27906	1000-110-224-0000
\$0.00	\$48.03	\$0.00	\$0.00	\$90,849.79	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	1000-110-599-0000
\$0.00	\$379.98	\$0.00	\$0.00	\$90,469.81	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 25-2026	27906	2031-330-223-0000
\$0.00	\$98.70	\$0.00	\$0.00	\$90,400.11	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 26-2026	27906	2031-330-224-0000
\$0.00	\$1,002.06	\$0.00	\$0.00	\$89,398.05	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 25-2026	27906	2081-210-223-0000
\$0.00	\$271.28	\$0.00	\$0.00	\$89,126.77	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 26-2026	27906	2081-210-224-0000
\$0.00	\$28.62	\$0.00	\$0.00	\$89,098.15	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	1000-110-222-0000
\$0.00	\$69.72	\$0.00	\$0.00	\$89,028.43	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	2031-330-222-0000
\$0.00	\$2.86	\$0.00	\$0.00	\$89,025.57	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	2081-210-222-0000
\$0.00	\$132.05	\$0.00	\$0.00	\$88,893.52	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	2081-210-599-0000
\$0.00	\$79.14	\$0.00	\$0.00	\$88,814.38	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	PRINCIPAL LIFE INSURANCE COMPANY		74.318	PO 27-2026	27906	1000-120-323-0002
\$0.00	\$131.93	\$0.00	\$0.00	\$88,682.45	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	COMDOC, INC.		74.318	PO 10-2026	27907	1000-120-323-0002
\$0.00	\$242.04	\$0.00	\$0.00	\$88,440.41	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	COMDOC, INC.		74.318	PO 191-2026	27907	1000-120-323-0002
\$0.00	\$17.16	\$0.00	\$0.00	\$88,423.25	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	COMDOC, INC.		74.318	PO 10-2026	27907	2111-220-323-0002
\$0.00	\$32,224.00	\$0.00	\$0.00	\$56,199.25	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	LIFE EXTENSIONS CLINIC, INC.		74.318	PO 161-2026	27908	2281-230-599-0000
\$0.00	\$774.99	\$0.00	\$0.00	\$55,424.26	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	CHARTER COMMUNICATIONS		74.318	PO 118-2026	27909	1000-120-359-0007
\$0.00	\$27.96	\$0.00	\$0.00	\$55,396.30	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	CHARTER COMMUNICATIONS		74.318	PO 118-2026	27909	2031-330-359-0000
\$0.00	\$127.75	\$0.00	\$0.00	\$55,268.55	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	CHARTER COMMUNICATIONS		74.318	PO 118-2026	27909	2111-220-341-0000
\$0.00	\$455.81	\$0.00	\$0.00	\$54,812.74	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	THE ILLUMINATING CO.		74.318	PO 14-2026	27910	1000-310-360-0000
\$0.00	\$116.37	\$0.00	\$0.00	\$54,696.37	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	RADICK'S LANDSCAPING, INC.		74.318	BC 28-2026	27911	2031-330-490-0000
\$0.00	\$24.00	\$0.00	\$0.00	\$54,672.37	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	NAPA AUTO PARTS		74.318	BC 20-2026	27912	2031-330-323-0001
\$0.00	\$65.80	\$0.00	\$0.00	\$54,606.57	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	MEEDER PUBLIC FUNDS		74.318	PO 9-2026	27913	1000-110-319-0000
\$0.00	\$833.33	\$0.00	\$0.00	\$53,773.24	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	CHAGRIN VALLEY/SOLON TIMES		74.318	BC 12-2026	27914	1000-130-599-0000
\$0.00	\$31.05	\$0.00	\$0.00	\$53,742.19	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	74.326	SR 174-2026		2011-538-0000
\$0.00	\$3,207.39	\$0.00	\$0.00	\$55,726.96	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	74.326	SR 175-2026		2231-104-0000
\$0.00	\$2,099.40	\$0.00	\$0.00	\$57,754.50	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	74.326	SR 176-2026		2021-537-0000
\$0.00	\$3,222.68	\$0.00	\$0.00	\$71,027.56	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		1000-101-0000
\$0.00	\$8,266.73	\$0.00	\$0.00	\$115,080.25	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2031-101-0000
\$0.00	\$3,271.07	\$0.00	\$0.00	\$119,424.21	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,274.69	\$0.00	\$0.00	\$123,044.12	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2031-101-0000
\$0.00	\$3,302.52	\$0.00	\$0.00	\$150,873.75	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,311.63	\$0.00	\$0.00	\$153,981.39	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$177.15	\$0.00	\$0.00	\$177,158.52	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,340.45	\$0.00	\$0.00	\$188,796.46	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,342.59	\$0.00	\$0.00	\$190,339.41	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,352.76	\$0.00	\$0.00	\$201,106.27	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,359.26	\$0.00	\$0.00	\$207,629.72	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,367.40	\$0.00	\$0.00	\$215,747.05	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,372.54	\$0.00	\$0.00	\$220,893.87	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,382.74	\$0.00	\$0.00	\$231,060.73	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,390.94	\$0.00	\$0.00	\$238,650.69	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$3,402.91	\$0.00	\$0.00	\$251,247.25	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2081-101-0000
\$0.00	\$16,031.88	\$0.00	\$0.00	\$267,279.13	\$0.00	\$0.00	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV	74.326	SR 177-2026		2031-101-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal July 2026

8/11/2026 10:17:13 AM
UAN v2026.2

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$11,451.05	\$0.00	\$8,430,385.31	\$2,726,731.08	\$8,151,654.23	\$0.00	07/24/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV/
\$41,557.13	\$0.00	\$8,471,942.44	\$320,288.21	\$8,151,654.23	\$0.00	07/23/2026	07/23/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV/
\$20,039.89	\$0.00	\$8,491,982.33	\$340,328.10	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE-2ND ADV/
\$0.00	\$24.28	\$8,491,958.04	\$340,303.81	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	FALLS PARK & SHIP	
\$0.00	\$192.00	\$8,491,766.04	\$340,111.81	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	ATWELL'S	
\$0.00	\$1,394.00	\$8,490,372.04	\$338,717.81	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	ATWELL'S	
\$0.00	\$23.31	\$8,490,348.73	\$338,694.50	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	WEX BANK	
\$0.00	\$419.06	\$8,489,929.67	\$338,275.44	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	WEX BANK	
\$0.00	\$158.85	\$8,489,773.82	\$338,118.79	\$8,151,654.23	\$0.00	07/24/2026	07/24/2026	WEX BANK	
\$0.00	\$8,810.29	\$8,482,962.73	\$331,308.50	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	MEDICAL MUTUAL	
\$0.00	\$3,814.14	\$8,479,148.59	\$327,494.36	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	MEDICAL MUTUAL	
\$0.00	\$13,442.85	\$8,465,705.74	\$314,051.51	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	MEDICAL MUTUAL	
\$0.00	\$70.34	\$8,465,635.40	\$313,981.17	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	PNC BANK	
\$0.00	\$7.75	\$8,465,627.65	\$313,973.42	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	PNC BANK	
\$0.00	\$53.98	\$8,465,573.67	\$313,919.44	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	PNC BANK	
\$0.00	\$102.99	\$8,465,470.68	\$313,816.45	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$170.83	\$8,465,299.85	\$313,645.62	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$66.44	\$8,465,233.41	\$313,578.18	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$158.00	\$8,465,077.41	\$313,423.18	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$66.53	\$8,465,010.88	\$313,356.65	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$189.00	\$8,464,821.88	\$313,187.65	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$209.86	\$8,464,612.02	\$312,957.79	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$8.09	\$8,464,603.93	\$312,949.70	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$9.48	\$8,464,594.45	\$312,940.22	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$816.34	\$8,463,978.11	\$312,323.88	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$8.37	\$8,463,971.74	\$312,317.51	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$2,799.98	\$8,461,171.76	\$308,517.53	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$78.42	\$8,461,093.34	\$308,439.11	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$8.63	\$8,461,084.71	\$308,430.48	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$59.72	\$8,461,024.99	\$308,370.76	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$10.50	\$8,461,014.49	\$308,360.26	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$214.85	\$8,460,799.64	\$308,145.41	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$394.02	\$8,460,405.62	\$308,751.39	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$64.14	\$8,460,351.48	\$308,697.25	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$160.86	\$8,460,180.60	\$308,536.37	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$54.72	\$8,460,135.88	\$308,481.65	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$65.20	\$8,460,050.68	\$308,398.45	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$140.28	\$8,459,910.40	\$308,256.17	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$84.36	\$8,459,826.04	\$308,171.81	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$498.55	\$8,459,327.49	\$307,675.26	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$980.00	\$8,459,249.49	\$307,595.49	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$234.00	\$8,459,015.49	\$307,361.26	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$155.11	\$8,458,860.38	\$307,206.15	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$119.51	\$8,458,740.87	\$307,186.64	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$119.73	\$8,458,621.14	\$307,168.91	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$883.99	\$8,458,738.14	\$307,083.91	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$868.99	\$8,458,458.15	\$306,794.92	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$45.28	\$8,458,403.86	\$306,749.63	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$571.03	\$8,457,832.83	\$306,178.60	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$201.00	\$8,457,631.83	\$305,977.60	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$511.36	\$8,457,120.47	\$305,466.24	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$278.25	\$8,456,842.22	\$305,187.99	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$450.00	\$8,456,382.22	\$304,737.99	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	
\$0.00	\$13.75	\$8,456,378.47	\$304,724.24	\$8,151,654.23	\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2026

8/11/2026 10:17:13 AM
UAN v2026.2

Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance												
\$0.00	\$13.50	\$8,456,364.97	\$304,710.74	\$8,151,654.23		\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK		74,358	BC 62-2026	51-2026	2031-330-599-0000
\$0.00	\$27.58	\$8,456,337.39	\$304,683.16	\$8,151,654.23		\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK		74,358	BC 32-2026	51-2026	2081-210-316-0000
\$0.00	\$56.00	\$8,456,281.39	\$304,627.16	\$8,151,654.23		\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK		74,358	BC 32-2026	51-2026	2081-210-316-0000
\$0.00	\$436.72	\$8,455,844.67	\$304,190.44	\$8,151,654.23		\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK		74,358	PO 164-2026	51-2026	2111-220-323-0002
\$0.00	\$13.10	\$8,455,831.57	\$304,177.34	\$8,151,654.23		\$0.00	07/24/2026	07/27/2026	JP MORGAN CHASE BANK		74,358	BC 55-2026	51-2026	2111-220-599-0000
\$100.00	\$0.00	\$8,455,931.57	\$304,277.34	\$8,151,654.23		\$0.00	07/27/2026	07/27/2026	ZONING INSPECTOR	PERMIT #4153	74,368	SR 178-2026		2181-302-0000
\$1,168.00	\$0.00	\$8,457,119.57	\$305,465.34	\$8,151,654.23		\$0.00	07/27/2026	07/27/2026	CEMETERY	CARL LUDICK OVC FEE - \$100	74,368	SR 179-2026		2041-302-0000
\$437.00	\$0.00	\$8,457,556.57	\$305,902.34	\$8,151,654.23		\$0.00	07/27/2026	07/27/2026	CEMETERY	CARL LUDICK OVC FEE - \$100	74,368	SR 179-2026		2041-302-0000
\$1,038.83	\$0.00	\$8,458,595.40	\$306,941.17	\$8,151,654.23		\$0.00	07/27/2026	07/27/2026	JODIE JACOBSON	FOR PIPE AT 14894 HILL DR	74,372	SR 180-2026		2031-392-0000
\$85.40	\$0.00	\$8,458,680.80	\$306,745.17	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	HONEST SCALES RECYCLING, LLC	ROAD (CASH)	74,372	SR 181-2026		2031-392-0000
\$0.00	\$189.94	\$8,458,209.46	\$306,555.23	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	TREASURER OF STATE OF OHIO		74,383	BC 6-2026	52-2026	1000-110-599-0000
\$0.00	\$261.68	\$8,457,947.78	\$306,293.55	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 82-2026	53-2026	1000-110-599-0000
\$0.00	\$28.50	\$8,457,921.28	\$306,267.05	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 82-2026	53-2026	1000-110-599-0000
\$0.00	\$12.16	\$8,457,909.12	\$306,254.89	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 6-2026	53-2026	1000-110-599-0000
\$0.00	\$88.92	\$8,457,810.20	\$306,165.97	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 6-2026	53-2026	1000-110-599-0000
\$0.00	\$29.00	\$8,457,781.20	\$306,126.97	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 85-2026	53-2026	1000-110-410-0000
\$0.00	\$378.93	\$8,457,402.27	\$305,748.04	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 6-2026	53-2026	1000-110-599-0000
\$0.00	\$6.08	\$8,457,396.19	\$305,741.96	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 12-2026	53-2026	1000-130-599-0000
\$0.00	\$36.99	\$8,457,359.20	\$305,704.97	\$8,151,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 23-2026	53-2026	1000-130-599-0000
\$0.00	\$89.99	\$8,457,269.21	\$305,614.96	\$7,901,654.23		\$0.00	07/28/2026	07/29/2026	PNC BANK		74,383	BC 23-2026	53-2026	1000-130-599-0000
\$0.00	\$75,000.00	\$8,382,269.21	\$480,614.96	\$7,901,654.23		\$0.00	07/30/2026	07/30/2026	Transfer From Investment STAROHIO		74,384	BC 62-2026	53-2026	2031-330-410-0000
\$0.00	\$273,638.90	\$8,108,630.41	\$206,976.16	\$7,901,654.23		\$0.00	07/30/2026	07/30/2026	KARVO COMPANIES, INC		74,405	PO 127-2026	27918	2021-760-780-0000
\$475.00	\$0.00	\$8,109,105.41	\$207,451.18	\$7,901,654.23		\$0.00	07/30/2026	07/30/2026	KARVO COMPANIES, INC		74,405	PO 127-2026	27918	2021-760-780-0000
\$2,136.45	\$0.00	\$8,111,241.86	\$209,587.63	\$7,901,654.23		\$0.00	07/30/2026	07/30/2026	ZONING INSPECTOR	FULTON #4123 (\$100)	74,424	SR 182-2026		2181-302-0000
\$0.00	\$0.00	\$8,111,241.86	\$209,587.63	\$7,901,654.23		\$0.00	07/30/2026	07/30/2026	WILMINGTON TRUST	NATIONAL OPIOIDS SETTLEMENT	74,424	SR 183-2026		2905-599-0000
\$544.79	\$0.00	\$8,111,786.65	\$210,132.42	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	Post Bank Reconciliation	Reconciliation Date 07/31/2026	74,510			
\$486.46	\$0.00	\$8,112,273.13	\$210,618.90	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$371.03	\$0.00	\$8,112,844.16	\$211,189.93	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$843.24	\$0.00	\$8,113,687.40	\$211,833.17	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$5,379.52	\$0.00	\$8,118,066.92	\$217,212.69	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$308.16	\$0.00	\$8,119,173.08	\$217,518.85	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$1,834.04	\$0.00	\$8,121,107.12	\$219,452.89	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$1,567.09	\$0.00	\$8,122,674.81	\$221,020.58	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$22.32	\$0.00	\$8,122,697.13	\$221,042.90	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$240.19	\$0.00	\$8,122,937.32	\$221,283.09	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$3,215.50	\$0.00	\$8,126,152.82	\$224,498.59	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$2,808.38	\$0.00	\$8,128,961.20	\$227,308.97	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$608.11	\$0.00	\$8,129,569.31	\$227,915.08	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$3,368.50	\$0.00	\$8,132,937.81	\$231,303.58	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	74,501	SR 187-2026		2281-302-0000
\$790.48	\$0.00	\$8,133,748.29	\$232,064.06	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	74,501	SR 188-2026		1000-882-0500
\$1,733.12	\$0.00	\$8,135,481.41	\$233,827.18	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	74,501	SR 188-2026		2031-892-0500
\$4,959.54	\$0.00	\$8,140,440.95	\$238,786.72	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	74,501	SR 188-2026		2081-892-0500
\$993.17	\$0.00	\$8,141,434.12	\$238,786.72	\$7,901,654.23		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$722.53	\$0.00	\$8,142,156.65	\$238,786.72	\$7,903,369.93		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$20.91	\$0.00	\$8,142,177.56	\$238,786.72	\$7,903,369.93		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		2011-701-0000
\$109.00	\$0.00	\$8,142,286.56	\$238,786.72	\$7,903,499.84		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		2021-701-0000
\$31.93	\$0.00	\$8,142,318.49	\$238,786.72	\$7,903,531.77		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$1,115.52	\$0.00	\$8,143,434.01	\$238,786.72	\$7,904,847.29		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$250.41	\$0.00	\$8,143,684.42	\$238,786.72	\$7,904,897.70		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$28.29	\$0.00	\$8,143,712.71	\$238,786.72	\$7,904,925.99		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000
\$4.16	\$0.00	\$8,143,716.87	\$238,786.72	\$7,904,930.15		\$0.00	07/31/2026	08/11/2026	STAROHIO	JULY INTEREST	74,505	IR 188-2026		1000-701-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2026

8/11/2026 10:17:13 AM
UAN v2026.2

Cash											
Debit Revenue	Expenditure	Credit	Balance	Primary Clearing Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed
\$100.64		\$0.00	\$6,143,897.51	\$236,786.72	\$7,905,110.79	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$4.10		\$0.00	\$6,143,901.61	\$236,786.72	\$7,905,114.89	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$3.30		\$0.00	\$6,143,904.91	\$236,786.72	\$7,905,118.19	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$13.15		\$0.00	\$6,143,918.06	\$236,786.72	\$7,905,131.34	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$26.30		\$0.00	\$6,143,944.36	\$236,786.72	\$7,905,157.64	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$103.14		\$0.00	\$6,144,047.50	\$236,786.72	\$7,905,280.78	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$5.48		\$0.00	\$6,144,052.98	\$236,786.72	\$7,905,286.26	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$15.22		\$0.00	\$6,144,068.20	\$236,786.72	\$7,905,281.48	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$202.23		\$0.00	\$6,144,270.43	\$236,786.72	\$7,905,483.71	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$349.30		\$0.00	\$6,144,619.73	\$236,786.72	\$7,905,633.01	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$174.06		\$0.00	\$6,144,793.79	\$236,786.72	\$7,906,007.07	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$339.79		\$0.00	\$6,145,133.58	\$236,786.72	\$7,906,366.86	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$225.05		\$0.00	\$6,145,378.63	\$236,786.72	\$7,906,591.91	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$118.20		\$0.00	\$6,145,496.83	\$236,786.72	\$7,906,710.11	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$179.99		\$0.00	\$6,145,676.82	\$236,786.72	\$7,906,890.10	\$0.00	07/31/2026	06/11/2026	STAROHIO	JULY INTEREST	74.505
\$4,061.48		\$0.00	\$6,149,728.31	\$236,786.72	\$7,910,941.59	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$18.87		\$0.00	\$6,149,745.28	\$236,786.72	\$7,910,958.56	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$736.92		\$0.00	\$6,150,482.20	\$236,786.72	\$7,911,695.48	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$18.74		\$0.00	\$6,150,498.94	\$236,786.72	\$7,911,712.22	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$2,947.48		\$0.00	\$6,153,446.42	\$236,786.72	\$7,914,659.70	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$130.25		\$0.00	\$6,153,576.67	\$236,786.72	\$7,914,789.95	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$4,550.25		\$0.00	\$6,159,126.92	\$236,786.72	\$7,919,340.20	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$1,021.52		\$0.00	\$6,158,148.44	\$236,786.72	\$7,920,361.72	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$115.41		\$0.00	\$6,158,263.85	\$236,786.72	\$7,920,477.13	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$56.30		\$0.00	\$6,159,349.15	\$236,786.72	\$7,920,562.43	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$444.88		\$0.00	\$6,159,793.83	\$236,786.72	\$7,921,007.11	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$420.78		\$0.00	\$6,160,214.59	\$236,786.72	\$7,921,427.87	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$13.50		\$0.00	\$6,160,228.09	\$236,786.72	\$7,921,441.37	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$33.65		\$0.00	\$6,160,261.74	\$236,786.72	\$7,921,465.02	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$107.31		\$0.00	\$6,160,369.05	\$236,786.72	\$7,921,602.33	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$22.35		\$0.00	\$6,160,411.40	\$236,786.72	\$7,921,624.68	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$62.12		\$0.00	\$6,160,473.52	\$236,786.72	\$7,921,686.80	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$824.98		\$0.00	\$6,161,298.50	\$236,786.72	\$7,922,511.78	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$1,424.94		\$0.00	\$6,162,723.44	\$236,786.72	\$7,923,636.72	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$710.08		\$0.00	\$6,163,433.52	\$236,786.72	\$7,924,846.80	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$1,467.72		\$0.00	\$6,164,901.24	\$236,786.72	\$7,928,114.52	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$818.07		\$0.00	\$6,165,819.31	\$236,786.72	\$7,927,032.59	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$462.20		\$0.00	\$6,166,301.51	\$236,786.72	\$7,927,514.79	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$734.28		\$0.00	\$6,167,035.77	\$236,786.72	\$7,928,249.05	\$0.00	07/31/2026	06/11/2026	US BANK	JULY REALIZED GAINS LOSSES	74.505
\$3,012.72		\$0.00	\$6,170,048.49	\$236,786.72	\$7,931,261.77	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$83.43		\$0.00	\$6,170,111.92	\$236,786.72	\$7,931,325.20	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$330.67		\$0.00	\$6,170,442.59	\$236,786.72	\$7,931,655.87	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$2,191.77		\$0.00	\$6,172,634.36	\$236,786.72	\$7,933,647.64	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$96.96		\$0.00	\$6,172,731.32	\$236,786.72	\$7,933,944.50	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$3,383.64		\$0.00	\$6,176,114.86	\$236,786.72	\$7,937,328.14	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$759.61		\$0.00	\$6,176,874.47	\$236,786.72	\$7,938,087.75	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$85.82		\$0.00	\$6,176,960.29	\$236,786.72	\$7,938,173.57	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$12.62		\$0.00	\$6,176,972.91	\$236,786.72	\$7,938,186.19	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$547.98		\$0.00	\$6,177,520.89	\$236,786.72	\$7,938,734.17	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$12.44		\$0.00	\$6,177,533.33	\$236,786.72	\$7,938,746.61	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$10.04		\$0.00	\$6,177,543.37	\$236,786.72	\$7,938,766.65	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$39.86		\$0.00	\$6,177,583.27	\$236,786.72	\$7,938,796.55	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$312.88		\$0.00	\$6,177,896.15	\$236,786.72	\$7,939,109.43	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505
\$78.50		\$0.00	\$6,177,975.95	\$236,786.72	\$7,939,189.23	\$0.00	07/31/2026	06/11/2026	US BANK	JULY INTEREST	74.505

Cash Journal July 2026

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$16.62	\$0.00	\$8,177,992.57	\$238,766.72	\$7,939,205.85	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$46.19	\$0.00	\$8,178,038.76	\$238,766.72	\$7,939,252.04	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$613.46	\$0.00	\$8,178,652.22	\$238,766.72	\$7,939,865.50	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$1,059.59	\$0.00	\$8,179,711.81	\$238,766.72	\$7,940,925.09	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$528.02	\$0.00	\$8,180,239.83	\$238,766.72	\$7,941,453.11	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$1,091.40	\$0.00	\$8,181,331.23	\$238,766.72	\$7,942,544.51	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$682.88	\$0.00	\$8,182,013.91	\$238,766.72	\$7,943,227.19	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$359.56	\$0.00	\$8,182,372.47	\$238,766.72	\$7,943,585.75	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$546.00	\$0.00	\$8,182,918.47	\$238,766.72	\$7,944,131.75	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$0.00	\$40.13	\$8,182,878.34	\$238,746.59	\$7,944,131.75	\$0.00	07/31/2026	08/11/2026	US BANK	JULY INTEREST
\$0.00	\$0.00	\$8,182,878.34	\$238,766.72	\$7,944,091.62	\$0.00	07/31/2026	08/11/2026	Transfer From Investment US BANK	
\$675,860.27	\$955,470.69		Total for July						
\$5,855,468.14	\$5,213,717.38		Total for Year to 07/31/2026						

Appropriation Status

UAN v2026.2

By Fund

As Of 7/31/2026

Fund: General
 Pooled Balance: \$1,590,184.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,590,184.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$79,815.00	\$0.00	\$46,307.40	\$33,507.60	58.018%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$43,884.54	\$45,865.46	48.886%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$18,289.41	\$17,410.59	51.231%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$100,459.93	\$60,540.07	62.397%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$20,000.00	\$955.00	\$45.00	\$19,000.00	0.225%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,800.00	\$0.00	\$33,435.67	\$48,364.33	40.875%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$965.62	\$1,034.38	48.281%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,583.66	\$4,916.34	42.161%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$155,000.00	\$109,902.99	\$64,525.51	\$34,500.00	30.884%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$902.32	\$373.27	\$226.73	\$302.32	25.127%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,037.70	\$1,623.93	\$1,376.07	\$4,037.70	19.553%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,458.88	\$451.65	\$348.35	\$1,658.88	14.167%
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	\$11,400.00	\$0.00	\$822.11	\$10,577.89	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$2,156.00	\$8,624.00	\$0.00	80.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,896.71	\$10,103.29	49.484%
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	\$38,013.18	\$15,000.00	\$129,220.00	\$115,642.11	\$18,337.26	\$18,253.81	12.046%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$5,355.67	\$4,924.33	\$2,370.00	38.928%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$411.70	\$2,434.90	\$153.40	81.163%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,950.39	\$1,549.61	\$0.00	44.275%
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	\$4,192.29	\$0.00	\$56,000.00	\$24,054.32	\$32,992.76	\$3,145.21	54.812%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,500.00	\$0.00	\$3,040.55	\$8,459.45	26.440%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,480.87	\$289.13	90.213%
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	\$1,600.00	\$505.50	\$902.30	\$192.20	56.394%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$6,425.01	\$0.00	\$64,469.47	\$24,725.79	\$40,830.29	\$5,238.40	57.734%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$530.53	\$0.00	\$0.00	\$530.53	0.000%
1000-120-323-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$2,949.24	\$2,170.33	\$2,380.43	28.938%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,633.21	\$1,195.24	\$800.00	21.236%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$3,649.48	\$6,010.07	\$3,200.00	46.736%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$3,576.87	\$3,034.47	\$788.66	41.006%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$1,341.87	\$1,632.55	\$2,466.34	30.006%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$12,239.16	\$16,874.21	\$1,623.46	54.899%
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)	\$29.34	\$0.00	\$1,000.00	\$619.22	\$403.12	\$7.00	39.163%
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	\$1,000.00	\$881.38	\$118.62	\$0.00	11.862%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
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	\$105,100.00	\$0.00	\$37,874.91	\$67,225.09	36.037%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,080.65	\$919.35	\$0.00	45.968%
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	\$1,500.00	\$827.64	\$672.36	\$0.00	44.824%
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	\$317.62	\$1,182.38	\$0.00	78.825%
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	\$629.04	\$0.00	\$13,000.00	\$3,150.67	\$5,478.37	\$5,000.00	40.196%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	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	\$233.95	\$1,266.05	\$0.00	84.403%
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	\$2,054.32	\$12,945.68	13.695%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$106,500.00	\$0.00	\$14,840.50	\$92,700.00	13.800%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,774.00	\$0.00	\$52,200.00	\$0.00	\$3,861.00	\$50,113.00	7.155%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHINE/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(ADMIN.-MACHINE/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/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/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$2,443.65	\$69,918.15	\$67,000.00	50.170%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$275.00	\$24,725.00	\$0.00	98.900%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$87,513.00	\$0.00	\$61,513.00	\$36,000.00	63.082%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,575,976.90	\$326,327.93	\$696,127.58	\$744,380.64	39.400%

Appropriation Status

By Fund
As Of 7/31/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$31,965.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$31,965.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%

Fund: Gasoline Tax
Pooled Balance: \$166,627.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$166,627.03

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	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$32,368.79	\$14,456.32	\$35,000.00	17.667%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$6,825.11	\$0.00	\$259,180.00	\$32,368.79	\$89,456.32	\$144,180.00	33.630%

Fund: Road and Bridge
Pooled Balance: \$1,127,959.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,127,959.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$597,400.00	\$0.00	\$409,858.41	\$187,541.59	68.607%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$57,262.52	\$56,737.48	50.230%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,943.31	\$6,056.69	49.528%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$178,901.49	\$98,830.30	\$4,000.00	35.080%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$421.93	\$478.07	\$140.40	45.951%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$2,468.79	\$2,531.21	\$2,524.56	33.639%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$730.21	\$669.79	\$1,461.10	23.410%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,365.00	\$14,635.00	8.531%
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	\$1,200.00	\$9,600.00	\$0.00	88.889%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,323.60	\$0.00	\$30,323.60	\$0.00	100.000%
2031-330-319-0000	Other - Professional and Technical Services	\$290.00	\$0.00	\$3,000.00	\$2,290.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$991.65	\$1,411.69	\$746.66	51.334%
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)	\$5,539.66	\$0.00	\$35,000.00	\$9,594.44	\$26,065.45	\$5,879.77	64.296%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$8,360.41	\$6,061.09	\$1,558.50	38.007%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,042.13	\$1,117.69	\$750.00	38.411%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$1,880.63	\$2,549.13	\$1,000.00	46.947%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,794.42	\$2,606.09	\$99.49	40.094%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$1,252.37	\$1,657.98	\$0.00	56.968%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,636.08	\$1,135.33	\$0.00	40.966%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$3,000.00	\$1,800.00	\$4,000.00	20.455%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-361-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$119.76	\$80.24	\$0.00	40.120%
2031-330-420-0000	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$104.93	\$0.00	\$5,000.00	\$1,210.19	\$894.74	\$3,000.00	17.527%
2031-330-420-0010	Operating Supplies(SALT -SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$11,590.33	\$23,088.03	\$13,257.00	48.165%
2031-330-420-0011	Operating Supplies(STONE -SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.840%
2031-330-420-0012	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$1,148.00	\$852.00	\$0.00	42.600%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$4,626.66	\$373.34	\$15,000.00	1.867%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,548.93	\$451.07	\$205.00	15.036%
2031-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$2,760.65	\$4,534.35	\$15,790.80	60.456%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$10,374.74	\$5,546.80	\$4,383.37	27.318%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$525,000.00	\$235,670.40	\$273,638.80	\$15,790.80	52.122%
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	\$221,066.52	\$0.00	\$221,066.52	\$0.00	100.000%
Road and Bridge Fund Total:		\$118,028.39	\$494.91	\$2,016,403.84	\$485,114.21	\$1,235,870.04	\$412,953.07	57.915%

Fund: Cemetery
Pooled Balance: \$47,799.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,799.65

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	\$14,000.00	\$0.00	\$513.58	\$13,486.42	3.666%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$936.86	\$1,313.04	\$0.10	58.357%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

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	\$16,250.00	\$936.86	\$1,826.62	\$13,486.52	11.241%
Fund: Police District								
	Pooled Balance:	\$1,749,792.90						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$1,749,792.90						
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	\$1,489,509.00	\$0.00	\$815,286.41	\$674,222.59	54.735%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$137,478.26	\$172,562.74	44.342%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$10,696.77	\$14,141.23	43.066%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$515,125.00	\$307,835.68	\$293,984.93	\$3,375.00	48.575%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$845.59	\$904.41	\$155.50	47.463%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$5,963.00	\$6,857.00	\$0.00	53.487%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$1,577.04	\$1,822.96	\$1,540.00	36.902%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,311.00	\$0.00	\$2,328.92	\$30,982.08	6.991%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,524.00	\$476.00	\$0.00	7.933%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$24,901.52	\$2,848.48	89.735%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,610.00	\$2,545.51	\$4,954.49	\$110.00	65.105%
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	\$1,638.25	\$12,572.25	\$789.50	83.815%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$534.85	\$1,351.21	\$613.94	54.049%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,701.42	\$298.58	\$0.00	14.929%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$1,961.89	\$7,270.65	\$5,767.66	48.471%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$9,220.20	\$9,615.86	\$652.32	49.342%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$4,024.00	\$4,428.60	\$1,000.00	46.851%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$4,903.37	\$5,144.99	\$1,000.00	46.568%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,828.76	\$1,601.12	\$70.12	45.746%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$550.08	\$412.56	\$1,174.88	19.301%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$23,000.00	\$6,211.23	\$3,788.77	\$13,000.00	16.473%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,345.20	\$0.00	\$0.00	\$4,345.20	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,929.92	\$1,070.08	\$0.00	26.752%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$6,859.45	\$5,140.55	\$500.00	41.124%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$13,025.07	\$11,007.26	\$2,257.00	41.870%
2081-210-430-0000	Small Tools and Minor Equipment	\$184.06	\$0.00	\$2,000.00	\$1,404.56	\$779.50	\$0.00	35.690%
2081-210-490-0000	Other - Supplies and Materials	\$152.11	\$0.00	\$3,000.00	\$1,508.11	\$644.00	\$1,000.00	20.431%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

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	\$651.46	\$0.00	\$15,000.00	\$5,754.56	\$9,215.79	\$681.11	58.881%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,650.00	\$1,350.00	83.125%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,270.00	\$540.00	\$19,500.00	\$0.00	\$13,050.00	\$9,180.00	58.704%
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	\$149,151.00	\$0.00	\$149,151.00	\$0.00	100.000%
Police District Fund Total:		\$101,724.43	\$540.00	\$2,810,995.70	\$388,346.34	\$1,572,664.44	\$851,169.35	54.003%

Fund: Fire District
Pooled Balance: \$431,651.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$431,651.91

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	\$790,850.00	\$0.00	\$566,278.08	\$224,573.92	71.603%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,268.13	\$11,731.87	41.341%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$8,000.00	\$0.00	\$30,955.28	\$27,044.72	53.371%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,732.22	\$8,267.78	48.326%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,500.00	\$0.00	\$1,741.97	\$19,758.03	8.102%
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)	\$10,217.00	\$0.00	\$39,600.00	\$17,507.00	\$32,110.00	\$200.00	64.456%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$11,720.73	\$8,309.27	58.516%
2111-220-318-0000	Training Services	\$1,770.00	\$0.00	\$30,000.00	\$9,367.38	\$7,192.42	\$15,210.20	22.639%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$16,000.00	\$11,500.00	\$0.00	\$3,500.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,105.70	\$0.00	\$5,000.00	\$5,412.80	\$1,692.90	\$0.00	23.825%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$520.40	\$1,371.44	\$1,108.16	45.715%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$5,583.78	\$7,833.74	\$1,582.48	52.225%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,898.74	\$0.00	\$83,333.65	\$15,119.36	\$86,313.03	\$15,800.00	68.201%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,856.45	\$0.00	\$45,000.00	\$10,547.92	\$26,148.81	\$16,161.72	49.469%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,866.59	\$4,133.41	\$0.00	51.668%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$7,603.90	\$8,387.84	\$5,000.00	39.958%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,650.92	\$3,541.90	\$57.18	34.555%
2111-220-358-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$3,373.70	\$3,971.74	\$136.90	53.082%
2111-220-359-0007	Other - Utilities(TECH SERV/CES)	\$0.00	\$0.00	\$35,000.00	\$10,574.56	\$10,055.44	\$14,372.00	28.722%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

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
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,500.00	\$0.00	\$2,166.00	\$16,334.00	11.708%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,371.35	\$128.65	\$1,000.00	5.146%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$3,012.53	\$8,734.40	\$5,276.55	51.308%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$9,100.75	\$14,169.88	\$2,757.00	54.442%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,976.62	\$478.08	\$545.30	15.936%
2111-220-490-0000	Other - Supplies and Materials	\$90.26	\$0.00	\$8,000.00	\$1,062.36	\$5,556.03	\$1,471.87	68.676%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$47,596.35	\$9,370.43	\$25,011.61	\$14,437.08	51.233%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$1,435.16	\$0.00	\$1,064.84	0.000%
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	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,060.50	\$439.50	94.140%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$65.00	\$54,256.00	\$4,821.50	\$33,966.55	\$48,580.25	38.877%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$307,000.00	\$0.00	\$307,000.00	\$0.00	100.000%
Fire District Fund Total:		\$65,520.01	\$219.60	\$1,789,986.00	\$139,779.01	\$1,203,716.78	\$511,790.62	64.880%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

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
2141-330-362-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning
Pooled Balance: \$46,767.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,767.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$157.35	\$0.00	\$8,500.00	\$7,080.21	\$1,217.14	\$360.00	14.059%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$413.20	\$664.94	\$0.00	61.675%
2181-130-599-0000	Other - Other Expenses	\$60.80	\$0.00	\$4,200.00	\$1,000.00	\$60.80	\$3,200.00	1.427%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$296.29	\$0.00	\$16,300.00	\$8,493.41	\$1,942.88	\$6,160.00	11.707%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$157,665.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$157,665.33

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Enforcement and Education
Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2026

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	0.0000%
Enforcement and Education Fund Total:								

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	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$277,493.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$277,493.95

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	\$241,020.00	\$0.00	\$0.00	\$241,020.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$8,965.36	\$50,684.73	\$1,363.62	83.071%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,556.00	\$37,227.96	\$0.00	\$1,328.04	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2026

8/11/2026 10:17:57 AM
 UAN v2026.2

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

Fund: Fire FEMA Grant - EMS equipment
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$5,032.56
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2026

Total Cash Balance: \$5,032.56

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	\$22,357.50	\$120.00	\$21,560.00	\$677.50	96.433%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$22,357.50	\$120.00	\$21,560.00	\$677.50	96.433%

Fund: Misc. Special Revenue - ROAD
Pooled Balance: \$20,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,000.00

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

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue
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
2908-760-740-0000	Machinery, Equipment and Furniture	\$98,030.20	\$0.00	\$16,333.13	\$0.00	\$114,363.33	\$0.00	100.000%
Miscellaneous Special Revenue Fund Total:								
		\$98,030.20	\$0.00	\$16,333.13	\$0.00	\$114,363.33	\$0.00	100.000%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2026

8/11/2026 10:17:57 AM
 UAN v2026.2

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	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$0.00	50.000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - County Line Road								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Capital Projects - County Line Road RECONSTRUCTION}								
Capital Projects - County Line Road Fund Total:								
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%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						
Miscellaneous Capital Projects Fund Total:								
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	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
		\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Fund: Capital Project - General Fund Reserve								
	Pooled Balance:	\$307,485.68						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$307,485.68						
Capital Project - General Fund Reserve Fund Total:								
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	\$10,000.00	\$8,350.92	\$1,649.08	\$0.00	16.491%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	100.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	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:	\$2,100.00	\$0.00	\$206,000.00	\$8,350.92	\$3,749.08	\$196,000.00	1.802%

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY **Appropriation Status** By Fund

8/11/2026 10:17:57 AM
 UAN v2026.2

As Of 7/31/2026

Pooled Balance: \$531,102.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$531,102.92

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	\$12,000.00	35.135%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$6,500.00	\$0.00	\$28,000.00	\$5,000.00	\$6,500.00	\$23,000.00	18.841%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$284,661.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,661.15

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	\$10,000.00	\$1,442.99	\$3,557.01	\$5,000.00	35.570%
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	\$40,000.00	\$0.00	\$39,975.00	\$25.00	99.938%
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	\$23,000.00	\$0.00	\$12,215.00	\$10,785.00	53.109%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$73,000.00	\$1,442.99	\$55,747.01	\$15,810.00	76.366%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$547,047.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$547,047.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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)	\$0.00	\$0.00	\$15,000.00	\$9,765.00	\$3,235.00	\$2,000.00	21.567%
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	\$26,125.00	\$0.00	\$12,063.00	\$14,062.00	46.174%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2026

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	\$23,500.00	\$0.00	\$6,925.00	\$23,500.00	\$0.00	\$6,925.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$23,500.00	\$0.00	\$72,050.00	\$33,265.00	\$15,298.00	\$46,987.00	16.010%

Fund: Capital Projects - Road Vehicles Reserve
Pooled Balance: \$342,183.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$342,183.90

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$16,800.00	\$0.00	\$70,000.00	\$0.00	\$16,800.00	\$70,000.00	19.355%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,897.15	\$102.85	99.736%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,755.55	\$44.45	98.830%
Capital Projects - Road Vehicles Reserve Fund Total:		\$16,800.00	\$0.00	\$117,800.00	\$5,000.00	\$59,452.70	\$70,147.30	44.170%

Fund: Capital Projects-Police Vehicles Reserve
Pooled Balance: \$179,725.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$179,725.49

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$64,087.85	\$0.00	\$932.15	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$70,000.00	\$69,087.85	\$0.00	\$932.15	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
Pooled Balance: \$273,676.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$273,676.25

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
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	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	\$128,300.00	\$0.00	\$66,866.43	\$61,433.57	52.117%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2026

8/11/2026 10:17:57 AM
 UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-0000	Interest Payments	\$0.00	\$0.00	\$20,300.00	\$0.00	\$8,780.89	\$11,519.11	43.256%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$1,954.00	\$0.00	\$158,600.00	\$11,954.00	\$75,647.32	\$72,952.68	47.116%
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:	\$648,151.39	\$16,254.51	\$9,695,975.73	\$1,570,093.96	\$5,213,717.36	\$3,544,061.29	50.482%

Cash Summary by Fund

July 2026

Fund #	Fund Name	Fund Balance 7/1/2026	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 7/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,517,239.83	\$0.00	\$140,655.94	\$0.00	\$0.00	\$1,657,895.77	\$67,710.95	\$0.00	\$0.00	\$1,590,184.82	\$0.00	\$1,590,184.82
2011	Motor Vehicle License Tax	\$27,801.16	\$0.00	\$4,163.87	\$0.00	\$0.00	\$31,965.03	\$0.00	\$0.00	\$0.00	\$31,965.03	\$0.00	\$31,965.03
2021	Gasoline Tax	\$220,180.49	\$0.00	\$28,790.14	\$0.00	\$0.00	\$248,970.63	\$82,343.60	\$0.00	\$0.00	\$166,627.03	\$0.00	\$166,627.03
2031	Road and Bridge	\$1,374,346.88	\$0.00	\$127,715.90	\$0.00	\$0.00	\$1,502,062.78	\$374,103.76	\$0.00	\$0.00	\$1,127,959.02	\$0.00	\$1,127,959.02
2041	Cemetery	\$45,799.65	\$0.00	\$2,000.00	\$0.00	\$0.00	\$47,799.65	\$0.00	\$0.00	\$0.00	\$47,799.65	\$0.00	\$47,799.65
2081	Police District	\$1,728,023.51	\$0.00	\$237,734.95	\$0.00	\$0.00	\$1,965,758.46	\$215,965.56	\$0.00	\$0.00	\$1,749,792.90	\$0.00	\$1,749,792.90
2111	Fire District	\$464,208.01	\$0.00	\$104,828.25	\$0.00	\$0.00	\$569,037.26	\$137,385.35	\$0.00	\$0.00	\$431,651.91	\$0.00	\$431,651.91
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,014.54	\$0.00	\$1,125.00	\$0.00	\$0.00	\$47,139.54	\$371.99	\$0.00	\$0.00	\$46,767.55	\$0.00	\$46,767.55
2231	Permissive Motor Vehicle License Tax	\$152,871.51	\$0.00	\$4,793.82	\$0.00	\$0.00	\$157,665.33	\$0.00	\$0.00	\$0.00	\$157,665.33	\$0.00	\$157,665.33
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP- LOCAL FISCAL RECOVERY f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$291,423.76	\$0.00	\$21,715.95	\$0.00	\$0.00	\$313,139.71	\$35,645.76	\$0.00	\$0.00	\$277,493.95	\$0.00	\$277,493.95
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT f	\$24,458.11	\$0.00	\$2,136.45	\$0.00	\$0.00	\$26,594.56	\$21,560.00	\$0.00	\$0.00	\$5,034.56	\$0.00	\$5,034.56
2906	Misc. Special Revenue - ROAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$8,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.72	\$8,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW/L	\$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	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$307,485.68	\$0.00	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	\$531,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	\$264,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	\$559,110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$559,110.20	\$12,063.00	\$0.00	\$0.00	\$547,047.20	\$0.00	\$547,047.20
4908	Capital Projects - Road Vehicles Res	\$342,183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$342,183.90	\$0.00	\$0.00	\$0.00	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Res-	\$179,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$179,725.49	\$0.00	\$0.00	\$0.00	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Rese	\$273,676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$273,676.25	\$0.00	\$0.00	\$0.00	\$273,676.25	\$0.00	\$273,676.25
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,462,668.76	\$0.00	\$675,660.27	\$0.00	\$0.00	\$9,138,349.03	\$955,470.69	\$0.00	\$0.00	\$8,182,878.34	\$0.00	\$8,182,878.34

Last reconciled to bank 07/31/2026 - Total other adjusting factors: \$0.00

Investment Journal

July 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2026			Beginning Balance					\$8,151,654.23
07/28/2026	07/29/2026	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$7,901,654.23
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$993.17		\$993.17		\$7,902,647.40
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$20.91		\$20.91		\$7,902,668.31
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$109.00		\$109.00		\$7,902,777.31
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$722.53		\$722.53		\$7,903,499.84
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$31.93		\$31.93		\$7,903,531.77
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$1,115.52		\$1,115.52		\$7,904,647.29
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$250.41		\$250.41		\$7,904,897.70
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$28.29		\$28.29		\$7,904,925.99
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$103.14		\$103.14		\$7,905,029.13
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$4.16		\$4.16		\$7,905,033.29
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$180.64		\$180.64		\$7,905,213.93
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$4.10		\$4.10		\$7,905,218.03
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$3.30		\$3.30		\$7,905,221.33
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$13.15		\$13.15		\$7,905,234.48
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$26.30		\$26.30		\$7,905,260.78
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$5.48		\$5.48		\$7,905,266.26
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$15.22		\$15.22		\$7,905,281.48
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$202.23		\$202.23		\$7,905,483.71
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$349.30		\$349.30		\$7,905,833.01
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$174.06		\$174.06		\$7,906,007.07
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$359.79		\$359.79		\$7,906,366.86
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$225.05		\$225.05		\$7,906,591.91
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$118.20		\$118.20		\$7,906,710.11
07/31/2026	08/11/2026	STAROHIO	Interest Receipt	\$179.99		\$179.99		\$7,906,890.10
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$4,051.49		\$4,051.49		\$7,910,941.59
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$85.30		\$85.30		\$7,911,026.89

Investment Journal

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July 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$444.68		\$444.68		\$7,911,471.57
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$2,947.48		\$2,947.48		\$7,914,419.05
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$130.25		\$130.25		\$7,914,549.30
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$4,550.25		\$4,550.25		\$7,919,099.55
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$1,021.52		\$1,021.52		\$7,920,121.07
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$115.41		\$115.41		\$7,920,236.48
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$420.76		\$420.76		\$7,920,657.24
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$16.97		\$16.97		\$7,920,674.21
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$736.92		\$736.92		\$7,921,411.13
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$16.74		\$16.74		\$7,921,427.87
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$13.50		\$13.50		\$7,921,441.37
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$53.65		\$53.65		\$7,921,495.02
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$107.31		\$107.31		\$7,921,602.33
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$22.35		\$22.35		\$7,921,624.68
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$62.12		\$62.12		\$7,921,686.80
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$824.98		\$824.98		\$7,922,511.78
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$1,424.94		\$1,424.94		\$7,923,936.72
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$710.08		\$710.08		\$7,924,646.80
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$1,467.72		\$1,467.72		\$7,926,114.52
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$918.07		\$918.07		\$7,927,032.59
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$482.20		\$482.20		\$7,927,514.79
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$734.26		\$734.26		\$7,928,249.05
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$3,012.72		\$3,012.72		\$7,931,261.77
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$63.43		\$63.43		\$7,931,325.20
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$330.67		\$330.67		\$7,931,655.87
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$2,191.77		\$2,191.77		\$7,933,847.64
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$96.86		\$96.86		\$7,933,944.50
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$3,383.64		\$3,383.64		\$7,937,328.14

Investment Journal

July 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$759.61		\$759.61		\$7,938,087.75
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$85.82		\$85.82		\$7,938,173.57
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$312.88		\$312.88		\$7,938,486.45
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$12.62		\$12.62		\$7,938,499.07
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$547.98		\$547.98		\$7,939,047.05
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$12.44		\$12.44		\$7,939,059.49
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$10.04		\$10.04		\$7,939,069.53
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$39.90		\$39.90		\$7,939,109.43
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$79.80		\$79.80		\$7,939,189.23
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$16.62		\$16.62		\$7,939,205.85
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$46.19		\$46.19		\$7,939,252.04
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$613.46		\$613.46		\$7,939,865.50
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$1,059.59		\$1,059.59		\$7,940,925.09
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$528.02		\$528.02		\$7,941,453.11
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$1,091.40		\$1,091.40		\$7,942,544.51
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$682.68		\$682.68		\$7,943,227.19
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$358.56		\$358.56		\$7,943,585.75
07/31/2026	08/11/2026	US BANK	Interest Receipt	\$546.00		\$546.00		\$7,944,131.75
07/31/2026	08/11/2026	US BANK	Transfer From Investment US BANK				\$40.13	\$7,944,091.62
Total:				\$42,477.52	\$0.00	\$42,477.52	\$250,040.13	

