

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

7/8/2026 3:17:58 PM

Trustee #2:

Fund Status

UAN v2026.2

As Of 6/30/2026

Trustee #3:

F.O.:

Susan J. Skirvan-DeYoung

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.929%	\$1,517,239.83	\$0.00	\$1,517,239.83
2011	Motor Vehicle License Tax	0.329%	\$27,801.16	\$0.00	\$27,801.16
2021	Gasoline Tax	2.602%	\$220,180.49	\$0.00	\$220,180.49
2031	Road and Bridge	16.240%	\$1,374,346.88	\$0.00	\$1,374,346.88
2041	Cemetery	0.541%	\$45,799.65	\$0.00	\$45,799.65
2081	Police District	20.419%	\$1,728,023.51	\$0.00	\$1,728,023.51
2111	Fire District	5.485%	\$464,209.01	\$0.00	\$464,209.01
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.544%	\$46,014.54	\$0.00	\$46,014.54
2231	Permissive Motor Vehicle License Tax	1.806%	\$152,871.51	\$0.00	\$152,871.51
2271	Enforcement and Education	0.075%	\$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	3.444%	\$291,423.76	\$0.00	\$291,423.76
2901	Ohio Peace Officer Training Grant Money	0.074%	\$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	0.289%	\$24,456.11	\$0.00	\$24,456.11
2906	Misc. Special Revenue - ROAD	0.236%	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	0.473%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.098%	\$8,320.72	\$0.00	\$8,320.72
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	0.098%	\$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	0.274%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.633%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	6.276%	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	3.127%	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	6.607%	\$559,110.20	\$0.00	\$559,110.20
4908	Capital Projects - Road Vehicles Reserve	4.043%	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Reserve	2.124%	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Reserve	3.234%	\$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	\$8,462,688.76	\$0.00	\$8,462,688.76
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Pooled Investments	\$8,151,654.23
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$311,034.53

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

APPROVED

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

Revenue Status

By Fund
As Of 6/30/2026

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	\$572,402.96	\$472,845.04	54.762%
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	\$1,182.45	\$1,317.55	47.298%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$44,281.33	\$39,309.05	52.974%
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	\$121,152.23	\$78,847.77	60.576%
1000-802-0000	Rentals and Leases	\$7,501.00	\$3,081.00	\$4,420.00	41.075%
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	\$925.80	\$1,574.20	37.032%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$6,689.59	\$20,310.41	24.776%
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	\$892,164.54	\$701,844.84	55.970%

Revenue Status

By Fund

As Of 6/30/2026

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	\$10,166.88	\$16,098.12	38.709%
2011-701-0000	Interest	\$800.00	\$363.89	\$436.11	45.486%
Fund 2011 Sub-Total:		\$27,065.00	\$10,530.77	\$16,534.23	38.909%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$66,260.10	\$96,879.80	40.616%
2021-701-0000	Interest	\$7,400.00	\$2,902.88	\$4,497.12	39.228%
Fund 2021 Sub-Total:		\$170,539.90	\$69,162.98	\$101,376.92	40.555%

Revenue Status

By Fund
As Of 6/30/2026

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	\$788,497.04	\$682,173.30	53.615%
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	\$4,698.26	\$5,801.74	44.745%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$10,649.28	\$24,350.72	30.427%
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:			\$875,237.99	\$797,697.35	52.318%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$4,038.00	\$5,962.00	40.380%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$6,028.00	\$3,972.00	60.280%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:			\$10,066.00	\$9,934.00	50.330%

Revenue Status

By Fund

UAN v2026.2

As Of 6/30/2026

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	\$1,495,115.23	\$1,240,201.77	54.660%
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	\$28,385.61	\$26,614.39	51.610%
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	\$1,696,098.94	\$1,402,508.06	54.737%

Revenue Status

By Fund

As Of 6/30/2026

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	\$680,998.05	\$562,489.95	54.765%
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	\$746,500.51	\$663,735.49	52.934%

Revenue Status

By Fund

As Of 6/30/2026

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	\$5,200.00	\$2,300.00	69.333%
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	\$5,200.00	\$2,300.00	69.333%

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	\$8,289.13	\$16,557.56	33.361%
2231-701-0000	Interest	\$2,700.00	\$2,162.69	\$537.31	80.100%
Fund 2231 Sub-Total:		\$27,546.69	\$10,451.82	\$17,094.87	37.942%

Revenue Status

By Fund
As Of 6/30/2026

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	\$102,834.05	\$87,714.70	53.967%
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	\$106,268.88	\$84,279.87	55.770%

Revenue Status
By Fund
As Of 6/30/2026

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 6/30/2026

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	\$967.88	\$637.63	60.285%
Fund 2905 Sub-Total:		\$1,605.51	\$967.88	\$637.63	60.285%

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 6/30/2026

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 6/30/2026

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 6/30/2026

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 6/30/2026

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

UAN v2026.2

As Of 6/30/2026

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	\$5,178,826.69	\$3,457,597.54	59.965%

Revenue Receipt Register

June 2026

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
151-2026	06/17/2026	06/17/2026	STD	GEAUGA COUNTY AUDITOR	\$120.00	C
Account Total:					\$120.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2026	06/15/2026	06/17/2026	STD	GEAUGA COUNTY AUDITOR	\$7,197.36	C
154-2026	06/15/2026	06/17/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$8,069.57	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$915.50	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$840.12	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$28.71	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$1,041.40	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$263.80	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$28.89	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$3.93	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$181.20	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$3.88	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$15.20	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$12.43	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$24.87	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$5.17	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$5.18	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$14.39	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$191.19	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$330.23	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$164.56	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$347.65	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$212.76	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$111.75	C
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$170.17	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$838.97	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$769.90	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$26.31	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$954.38	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$241.75	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$26.47	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$3.60	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$166.05	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$3.55	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$13.93	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$11.39	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$22.79	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$4.74	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$4.74	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$13.19	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$175.21	C

Revenue Receipt Register

UAN v2026.2

June 2026

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$302.63	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$150.80	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$318.59	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$194.98	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$102.41	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$155.94	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$3,694.31	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$3,390.15	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$115.85	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$4,202.10	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$1,064.53	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$116.58	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$15.87	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$731.21	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$15.65	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$61.36	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$50.18	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$100.36	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$20.87	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$20.90	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$58.10	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$771.52	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$1,332.60	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$664.06	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$1,402.87	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$858.58	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$450.95	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$686.68	C
Account Total:					\$29,240.58	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2026	06/17/2026	06/17/2026	STD	COMMUNITY ROOM	\$500.00	C
150-2026	06/17/2026	06/17/2026	STD	COMMUNITY ROOM	\$200.00	C
Account Total:					\$700.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2026	06/05/2026	06/05/2026	STD	FIRE - DONATION	\$100.00	C
Account Total:					\$100.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2026	06/10/2026	06/17/2026	STD	INTEGRITY FIBER	\$165.67	C
Account Total:					\$165.67	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
137-2026	06/01/2026	06/01/2026	STD	KAREN WALDER	\$318.84	C

Revenue Receipt Register

June 2026

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2026	06/30/2026	07/08/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,037.50	C
Account Total:					\$1,356.34	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$18.46	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$16.91	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$74.49	C
Account Total:					\$109.86	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$136.40	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$125.00	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$550.42	C
Account Total:					\$811.82	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2026	06/30/2026	07/08/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,733.12	C
Account Total:					\$1,733.12	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
145-2026	06/11/2026	06/11/2026	STD	CEMETERY	\$750.00	C
147-2026	06/15/2026	06/15/2026	STD	CEMETERY	\$250.00	C
148-2026	06/15/2026	06/15/2026	STD	GEAUGA COUNTY AUDITOR	\$100.00	C
Account Total:					\$1,100.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
145-2026	06/11/2026	06/11/2026	STD	CEMETERY	\$1,312.00	C
Account Total:					\$1,312.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2026	06/30/2026	07/08/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,959.54	C
Account Total:					\$4,959.54	

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2026	06/15/2026	06/15/2026	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					\$75.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
138-2026	06/03/2026	06/03/2026	STD	ZONING INSPECTOR	\$175.00	C
144-2026	06/11/2026	06/11/2026	STD	ZONING INSPECTOR	\$100.00	C

Revenue Receipt Register

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June 2026

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2026	06/30/2026	06/30/2026	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					\$525.00	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2026	06/30/2026	07/08/2026	INT	STAROHIO	\$95.90	C
164-2026	06/30/2026	07/08/2026	INT	US BANK	\$87.88	C
165-2026	06/30/2026	07/08/2026	INT	US BANK	\$387.00	C
Account Total:					\$570.78	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,102.43	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$300.32	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$481.36	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$274.30	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,016.60	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$901.09	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$917.73	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,242.00	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,404.60	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,584.77	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$985.04	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,859.60	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$4,110.77	C
161-2026	06/30/2026	07/08/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$481.36	C
Account Total:					\$17,661.97	
Report Total:					\$68,611.25	

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

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

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2026	06/01/2026	06/02/2026	CH	MEDICAL MUTUAL	\$22,083.24	C
38-2026	06/02/2026	06/04/2026	CH	PNC BANK	\$6,680.56	C
40-2026	06/07/2026	06/05/2026	CH	PAYCOR, INC.	\$941.56	C
41-2026	06/05/2026	06/05/2026	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
42-2026	06/07/2026	06/05/2026	CH	JP MORGAN CHASE BANK	\$138,139.65	C
43-2026	06/22/2026	06/30/2026	CH	JP MORGAN CHASE BANK	\$126,546.28	C
46-2026	06/30/2026	07/08/2026	CH	US BANK	\$40.09	C
27786	06/04/2026	06/04/2026	AW	IRON MAN SUPPLY LLC	\$75.00	C
27787	06/04/2026	06/04/2026	AW	THE ILLUMINATING CO.	\$701.02	C
27788	06/04/2026	06/04/2026	AW	ILLUMINATING COMPANY	\$2,806.04	C
27789	06/04/2026	06/04/2026	AW	TURNEY'S	\$10.79	C
27790	06/04/2026	06/04/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$1,759.93	C
27791	06/04/2026	06/04/2026	AW	THE EAST OHIO GAS COMPANY	\$1,120.87	C
27792	06/04/2026	06/04/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$255.96	C
27793	06/04/2026	06/04/2026	AW	THE FLAG STORE	\$136.50	C
27794	06/04/2026	06/04/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$64.50	C
27795	06/04/2026	06/04/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$427.85	C
27796	06/04/2026	06/04/2026	AW	DISTILLATA CO	\$217.80	C
27797	06/04/2026	06/04/2026	AW	CJ LANDSCAPE	\$22,829.22	C
27798	06/04/2026	06/04/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$774.06	C
27799	06/04/2026	06/04/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$1,000.00	C
27800	06/04/2026	06/04/2026	AW	SHEELY'S FURNITURE & APPLIANCE CO.,	\$2,156.40	C
27801	06/04/2026	06/04/2026	AW	U.S. POSTAL SERVICE	\$106.00	C
27802	06/04/2026	06/04/2026	AW	KOLSOM TIRE CO.	\$120.00	C
27803	06/04/2026	06/04/2026	AW	ALLIED CORPORATION, INC.	\$131.36	C
27804	06/04/2026	06/04/2026	AW	TREASURER OF STATE OF OHIO	\$150.00	C
27805	06/04/2026	06/04/2026	AW	MEDICAL MUTUAL	\$51,005.72	C
27806	06/04/2026	06/04/2026	AW	ATWELL'S	\$9,211.00	C
27807	06/04/2026	06/04/2026	AW	COMDOC, INC.	\$68.76	C
27808	06/04/2026	06/04/2026	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$852.00	C
27809	06/04/2026	06/04/2026	AW	GIOVANNI MALTESE	\$193.90	O
27810	06/04/2026	06/04/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,755.92	C
27811	06/04/2026	06/04/2026	AW	TREASURER OF STATE OF OHIO	\$273.00	C
27812	06/04/2026	06/04/2026	AW	GCDWR	\$687.60	C
27813	06/04/2026	06/04/2026	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$2,026.30	C
27814	06/04/2026	06/04/2026	AW	HOME DEPOT CREDIT SERVICES	\$1,136.68	C
27815	06/04/2026	06/04/2026	AW	JFS CORPORATION	\$300.00	C
27816	06/04/2026	06/04/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$75,893.72	C
27817	06/04/2026	06/04/2026	AW	CJ LANDSCAPE	\$1,040.50	C
27818	06/04/2026	06/04/2026	AW	FINCUN-MANCINI, INC.	\$1,657.20	C
27819	06/04/2026	06/04/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$659.37	C
27820	06/04/2026	06/04/2026	AW	W.W. WILLIAMS	\$2,221.87	C
27821	06/04/2026	06/04/2026	AW	F & S AUTOMOTIVE, INC.	\$1,170.00	C
27822	06/04/2026	06/04/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$25,142.35	C
Total Payments:					\$560,644.57	
Total Conversion Vouchers:					\$0.00	

Payment Listing

June 2026

Total Less Conversion Vouchers: \$560,644.57

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
June 2026

7/9/2026 9:37:37 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	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
Month Beginning Balance		\$8,954,722.08	\$833,760.80	\$8,120,961.28	\$0.00				JUNE EE HEALTH CONTRIBUTION	73,417	SR 137-2026		1000-892-0500		
\$318.84		\$8,955,040.92	\$834,079.84	\$8,120,961.28	\$0.00	06/01/2026	06/01/2026	KAREN WALDER		73,447	PO 21-2026	37-2026	2031-330-221-0000		
\$0.00	\$2,025.05	\$8,953,015.87	\$832,054.59	\$8,120,961.28	\$0.00	06/01/2026	06/02/2026	MEDICAL MUTUAL		73,447	PO 21-2026	37-2026	2081-210-221-0000		
\$0.00	\$175.88	\$8,952,839.99	\$831,878.71	\$8,120,961.28	\$0.00	06/01/2026	06/02/2026	MEDICAL MUTUAL		73,447	PO 21-2026	37-2026	2081-210-221-0000		
\$0.00	\$19,882.31	\$8,932,957.68	\$811,996.40	\$8,120,961.28	\$0.00	06/01/2026	06/02/2026	LARSEN ARCHITECTS, INC.	WRONG PO USED	73,443	PO 142-2025	27770	2111-220-319-0000		
\$0.00	-\$192.90	\$8,933,150.58	\$812,189.30	\$8,120,961.28	\$0.00	06/02/2026	06/02/2026	LARSEN ARCHITECTS, INC.	WRONG PO USED	73,443	PO 263-2025	27770	2111-220-319-0000		
\$0.00	\$192.90	\$8,932,957.68	\$811,996.40	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 82-2026	38-2026	1000-110-599-0000		
\$0.00	\$59.99	\$8,932,897.69	\$811,936.41	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	PO 152-2026	38-2026	1000-120-323-0002		
\$0.00	\$499.36	\$8,932,398.33	\$811,437.05	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 6-2026	38-2026	1000-110-599-0000		
\$0.00	\$26.50	\$8,932,371.83	\$811,410.55	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 6-2026	38-2026	1000-110-599-0000		
\$0.00	\$378.00	\$8,931,993.83	\$811,032.55	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 10-2026	38-2026	1000-120-359-0007		
\$0.00	\$39.98	\$8,931,953.85	\$810,992.57	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 56-2026	38-2026	2181-130-490-0000		
\$0.00	\$76.77	\$8,931,877.08	\$810,915.80	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 78-2026	38-2026	2908-760-740-0000		
\$0.00	\$5,599.96	\$8,926,277.12	\$805,315.84	\$8,120,961.28	\$0.00	06/02/2026	06/04/2026	PNC BANK		73,504	BC 78-2026	38-2026	2908-760-740-0000		
\$175.00	\$0.00	\$8,926,452.12	\$805,490.84	\$8,120,961.28	\$0.00	06/03/2026	06/03/2026	ZONING INSPECTOR	#4142 - \$75.00 (CASH)	73,460	SR 138-2026		2181-302-0000		
\$0.00	\$75.00	\$8,926,377.12	\$805,415.84	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	IRON MAN SUPPLY LLC		73,523	BC 28-2026	27786	2031-330-490-0000		
\$0.00	\$701.02	\$8,925,676.10	\$804,714.82	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE ILLUMINATING CO.		73,523	PO 14-2026	27787	1000-310-360-0000		
\$0.00	\$695.26	\$8,924,980.84	\$804,019.56	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ILLUMINATING COMPANY		73,523	PO 15-2026	27788	1000-120-351-0000		
\$0.00	\$648.18	\$8,924,331.66	\$803,370.38	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ILLUMINATING COMPANY		73,523	PO 15-2026	27788	2081-210-351-0000		
\$0.00	\$1,461.60	\$8,922,870.06	\$801,908.78	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ILLUMINATING COMPANY		73,523	PO 15-2026	27788	2111-220-351-0000		
\$0.00	\$10.79	\$8,922,859.27	\$801,897.89	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	TURNEYS		73,523	BC 28-2026	27789	2031-330-490-0000		
\$0.00	\$1,759.93	\$8,921,099.34	\$800,138.06	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	SOUTHEASTERN EQUIPMENT CO. INC.		73,523	PO 107-2026	27790	1000-120-353-0001		
\$0.00	\$332.42	\$8,920,766.92	\$799,805.64	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE EAST OHIO GAS COMPANY		73,523	PO 107-2026	27791	1000-120-353-0000		
\$0.00	\$546.48	\$8,920,220.44	\$799,259.16	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE EAST OHIO GAS COMPANY		73,523	PO 107-2026	27791	2111-220-353-0000		
\$0.00	\$102.35	\$8,920,118.09	\$799,156.81	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE EAST OHIO GAS COMPANY		73,523	PO 107-2026	27791	2031-330-353-0000		
\$0.00	\$139.62	\$8,919,978.47	\$799,017.19	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE EAST OHIO GAS COMPANY		73,523	PO 107-2026	27791	2081-210-353-0000		
\$0.00	\$255.96	\$8,919,722.51	\$798,761.23	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	MARSHALL POWER EQUIPMENT LLC		73,523	BC 62-2026	27792	2031-330-599-0000		
\$0.00	\$136.50	\$8,919,586.01	\$798,624.73	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	THE FLAG STORE		73,523	BC 49-2026	27793	2111-220-323-0002		
\$0.00	\$84.50	\$8,919,521.51	\$798,560.23	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	KARLOVEC MEDIA GROUP, INC.		73,523	BC 84-2026	27794	1000-110-345-0000		
\$0.00	\$404.00	\$8,918,117.51	\$798,156.23	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CHAGRIN VALLEY/SOLON TIMES		73,523	BC 84-2026	27795	1000-110-345-0000		
\$0.00	\$23.85	\$8,918,093.66	\$798,132.38	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CHAGRIN VALLEY/SOLON TIMES		73,523	BC 12-2026	27795	1000-130-599-0000		
\$0.00	\$23.40	\$8,918,070.26	\$798,108.98	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	DISTILLATA CO		73,523	PO 2-2026	27796	1000-120-359-0000		
\$0.00	\$33.55	\$8,918,036.71	\$798,075.43	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	DISTILLATA CO		73,523	PO 2-2026	27796	2031-330-359-0000		
\$0.00	\$160.85	\$8,918,875.86	\$797,914.58	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	DISTILLATA CO		73,523	PO 153-2026	27796	2111-220-359-0000		
\$0.00	\$1,405.75	\$8,917,470.11	\$796,508.83	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE		73,523	PO 153-2026	27797	2031-330-323-0002		
\$0.00	\$1,231.34	\$8,916,238.77	\$795,277.49	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE		73,523	PO 153-2026	27797	2081-210-323-0002		
\$0.00	\$4,100.00	\$8,912,138.77	\$791,177.49	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE		73,523	PO 144-2026	27797	2111-220-323-0002		
\$0.00	\$14,264.85	\$8,897,873.92	\$776,912.64	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE		73,523	PO 153-2026	27797	1000-120-323-0002		
\$0.00	\$1,827.28	\$8,896,046.64	\$775,085.36	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE		73,523	PO 153-2026	27797	2111-220-323-0002		
\$0.00	\$127.72	\$8,895,918.82	\$774,957.84	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	WINSTREAM WESTERN RESERVE INC.		73,523	PO 13-2026	27797	1000-120-341-0000		
\$0.00	\$159.58	\$8,895,759.34	\$774,798.06	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	WINSTREAM WESTERN RESERVE INC.		73,523	PO 13-2026	27798	2031-330-341-0000		
\$0.00	\$486.76	\$8,895,272.58	\$774,311.30	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	WINSTREAM WESTERN RESERVE INC.		73,523	PO 13-2026	27798	2081-210-341-0000		
\$0.00	\$0.00	\$8,894,272.58	\$773,311.30	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PRESTON CHEVROLET-CADILLAC-GENO., INC.		73,523	BC 76-2026	27799	2081-210-323-0001		
\$0.00	\$2,156.40	\$8,892,116.18	\$771,154.90	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	SHEELY'S FURNITURE & APPLIANCE CO., INC		73,523	BC 76-2026	27799	2111-220-599-0000		
\$0.00	\$106.00	\$8,892,010.18	\$771,048.90	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	U.S. POSTAL SERVICE		73,523	PO 135-2026	27800	1000-110-599-0000		
\$0.00	\$0.00	\$8,891,990.18	\$770,928.90	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	KOLSOM TIRE CO.		73,523	BC 20-2026	27802	2031-330-323-0001		
\$0.00	\$131.36	\$8,891,758.82	\$770,797.54	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ALLIED CORPORATION, INC.		73,523	BC 17-2026	27803	2021-330-599-0000		
\$0.00	\$150.00	\$8,891,608.82	\$770,647.54	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	TREASURER OF STATE OF OHIO		73,523	BC 55-2026	27804	2111-220-599-0000		
\$0.00	\$6,657.78	\$8,884,951.03	\$763,989.75	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	MEDICAL MUTUAL		73,523	PO 8-2026	27805	1000-110-221-0000		
\$0.00	\$11,075.42	\$8,873,875.61	\$752,914.33	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	MEDICAL MUTUAL		73,523	PO 8-2026	27805	2031-330-221-0000		
\$0.00	\$3,272.51	\$8,840,603.10	\$719,641.82	\$8,120,981.28	\$0.00	06/04/2026	06/04/2026	MEDICAL MUTUAL		73,523	PO 8-2026	27805	2081-210-221-0000		

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
June 2026

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Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$9,211.00	\$8,831,392.10	\$710,430.82	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ATWELL'S	
\$0.00	\$68.76	\$8,831,323.34	\$710,362.06	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	COMDOC, INC.	
\$0.00	\$852.00	\$8,830,471.34	\$709,510.06	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	TOM GEORGE TRUCKING & SUPPLY CO., INC.	
\$0.00	\$74.94	\$8,830,396.40	\$709,435.12	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	JOVANNI MAJTESE	
\$0.00	\$118.96	\$8,830,277.44	\$709,316.16	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$441.10	\$8,829,836.34	\$708,875.06	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$744.94	\$8,829,091.40	\$708,130.12	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$297.42	\$8,828,793.98	\$707,832.70	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,479.81	\$8,827,314.17	\$706,352.89	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$4,870.51	\$8,822,443.66	\$701,482.38	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$515.69	\$8,821,927.97	\$700,966.69	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$6,887.49	\$8,817,040.48	\$698,079.20	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$6,842.50	\$8,810,197.98	\$698,236.70	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$14,546.47	\$8,795,649.51	\$697,698.23	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,958.39	\$8,793,691.12	\$697,779.94	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$775.53	\$8,792,915.59	\$697,954.31	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$1,065.74	\$8,791,829.85	\$697,868.57	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$18,308.33	\$8,773,521.52	\$695,560.24	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
\$0.00	\$273.00	\$8,773,248.52	\$695,287.24	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	TREASURER OF STATE OF OHIO	
\$0.00	\$412.56	\$8,772,835.96	\$695,874.68	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	GCDWR	
\$0.00	\$137.52	\$8,772,698.44	\$695,737.16	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	GCDWR	
\$0.00	\$137.52	\$8,772,560.92	\$695,599.64	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	GCDWR	
\$0.00	\$141.81	\$8,772,419.11	\$695,458.03	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ACM CONSTRUCTION MANAGEMENT, LLC	
\$0.00	\$5.88	\$8,772,413.43	\$695,452.15	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ACM CONSTRUCTION MANAGEMENT, LLC	
\$0.00	\$1,878.81	\$8,770,534.62	\$694,573.34	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	ACM CONSTRUCTION MANAGEMENT, LLC	
\$0.00	\$79.87	\$8,770,454.65	\$694,493.37	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$29.97	\$8,770,424.68	\$694,463.40	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$498.98	\$8,769,925.70	\$694,964.42	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$48.99	\$8,769,876.71	\$694,915.43	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$244.95	\$8,769,631.76	\$694,670.48	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$233.82	\$8,769,397.94	\$694,436.66	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	HOME DEPOT CREDIT SERVICES	
\$0.00	\$390.00	\$8,769,007.94	\$694,136.66	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	JFS CORPORATION	
\$0.00	\$69,918.15	\$8,699,179.79	\$576,218.51	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	UNITED CONTRACTORS OF NORTH EAST OHIO, I	
\$0.00	\$3,975.57	\$8,693,204.22	\$572,242.94	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	UNITED CONTRACTORS OF NORTH EAST OHIO, I	
\$0.00	\$1,040.50	\$8,692,163.72	\$571,202.44	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	CJ LANDSCAPE	
\$0.00	\$1,657.20	\$8,690,506.52	\$569,545.24	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	FINCJUN.MANCINI, INC.	
\$0.00	\$659.37	\$8,689,847.15	\$568,885.87	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	W.W. WILLIAMS	
\$0.00	\$2,212.87	\$8,687,625.28	\$566,664.00	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	W.W. WILLIAMS	
\$0.00	\$1,170.00	\$8,686,455.28	\$565,494.00	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	F & S AUTOMOTIVE, INC.	
\$0.00	\$25,142.35	\$8,661,312.93	\$540,351.65	\$8,120,961.28	\$0.00	06/04/2026	06/04/2026	COUNTRYSIDE TRUCK SERVICE	
\$100.00	\$0.00	\$8,661,312.93	\$540,351.65	\$8,120,961.28	\$0.00	06/05/2026	06/05/2026	FIRE - DONATION	
\$0.00	\$1,074.00	\$8,660,238.93	\$539,377.65	\$8,120,961.28	\$0.00	06/05/2026	06/05/2026	TREASURER OF STATE OF OHIO	
\$0.00	\$173.40	\$8,660,065.53	\$539,253.25	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	PAYCOR, INC.	
\$0.00	\$210.60	\$8,660,000.93	\$539,042.65	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	PAYCOR, INC.	
\$0.00	\$498.64	\$8,659,505.29	\$538,544.01	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	PAYCOR, INC.	
\$0.00	\$707.92	\$8,659,397.37	\$538,436.09	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	PAYCOR, INC.	
\$0.00	\$3,101.05	\$8,653,187.32	\$532,228.04	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$3,352.22	\$8,649,835.10	\$532,873.82	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$2,676.74	\$8,647,158.36	\$529,197.08	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$21,227.09	\$8,620,067.11	\$489,105.83	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$695.42	\$8,619,371.69	\$489,410.41	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$138.89	\$8,619,232.80	\$489,271.52	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	
\$0.00	\$11.20	\$8,619,221.60	\$489,260.32	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	

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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	\$317.05	\$8,618,904.55		\$497,943.27	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	MAY RECYCLING	73,577	Direct	42-2026	1000-110-213-0000
\$0.00	\$2,426.62	\$8,616,477.93		\$495,516.65	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	PERMIT # 4144 - \$100 (CASH)	73,577	Direct	42-2026	1000-130-190-0000
\$0.00	\$329.47	\$8,616,148.46		\$495,187.18	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	SALE OF LOT NON-RESIDENT - DO	73,577	Direct	42-2026	2031-330-213-0000
\$0.00	\$51,221.48	\$8,564,926.98		\$443,965.70	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	SALE OF LOT NON-RESIDENT - DO	73,577	Direct	42-2026	2041-302-0000
\$0.00	\$815.43	\$8,564,111.55		\$443,150.27	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	PERMIT # 4145 (\$75-CASH)	73,577	Direct	42-2026	2111-999-0300
\$0.00	\$40,011.61	\$8,524,099.94		\$403,138.66	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	MILLER FOUNDATION (SHEFFIELD)	73,577	Direct	42-2026	2041-302-0000
\$0.00	\$2,285.42	\$8,521,814.52		\$400,853.24	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	MEMORIAL DAY EXPENSE REIMBU	73,577	Direct	42-2026	2111-220-190-0000
\$0.00	\$556.80	\$8,521,257.72		\$400,296.44	\$8,120,961.28	\$0.00	06/07/2026	06/05/2026	JP MORGAN CHASE BANK	LOCAL GOVERNMENT	73,577	Direct	42-2026	1000-532-0000
\$165.67	\$0.00	\$8,521,423.39		\$400,482.11	\$8,120,961.28	\$0.00	06/10/2026	06/17/2026	INTEGRITY FIBER	H8 64	73,940	SR 152-2026	42-2026	1000-892-0004
\$100.00	\$0.00	\$8,521,523.39		\$400,582.11	\$8,120,961.28	\$0.00	06/11/2026	06/11/2026	CEMETERY	KIMBALL	73,705	SR 144-2026	42-2026	2181-302-0000
\$1,312.00	\$0.00	\$8,522,835.39		\$401,874.11	\$8,120,961.28	\$0.00	06/11/2026	06/11/2026	CEMETERY	JOSEPHINE PETKOVSEK - \$200 SE	73,705	SR 145-2026	42-2026	2041-804-0000
\$750.00	\$0.00	\$8,523,585.39		\$402,624.11	\$8,120,961.28	\$0.00	06/11/2026	06/11/2026	CEMETERY	MAY MUNI COURT FINES	73,705	SR 145-2026	42-2026	2041-302-0000
\$75.00	\$0.00	\$8,523,660.39		\$402,699.11	\$8,120,961.28	\$0.00	06/15/2026	06/15/2026	CEMETERY		73,868	SR 146-2026	42-2026	2111-999-0300
\$250.00	\$0.00	\$8,523,910.39		\$402,949.11	\$8,120,961.28	\$0.00	06/15/2026	06/15/2026	GEAUGA COUNTY AUDITOR		73,868	SR 147-2026	42-2026	2041-302-0000
\$100.00	\$0.00	\$8,524,010.39		\$403,049.11	\$8,120,961.28	\$0.00	06/15/2026	06/17/2026	GEAUGA COUNTY AUDITOR		73,868	SR 148-2026	42-2026	2041-302-0000
\$7,197.38	\$0.00	\$8,531,207.75		\$410,246.47	\$8,120,961.28	\$0.00	06/15/2026	06/17/2026	GEAUGA COUNTY AUDITOR		73,940	SR 153-2026	42-2026	1000-532-0000
\$872.21	\$0.00	\$8,532,079.96		\$411,118.68	\$8,120,961.28	\$0.00	06/15/2026	06/17/2026	COMMUNITY ROOM		73,940	SR 154-2026	42-2026	1000-532-0000
\$500.00	\$0.00	\$8,532,579.96		\$411,618.68	\$8,120,961.28	\$0.00	06/17/2026	06/17/2026	COMMUNITY ROOM		73,929	SR 149-2026	42-2026	1000-802-0000
\$200.00	\$0.00	\$8,532,779.96		\$411,818.68	\$8,120,961.28	\$0.00	06/17/2026	06/17/2026	GEAUGA COUNTY AUDITOR		73,932	SR 150-2026	42-2026	1000-402-0000
\$120.00	\$0.00	\$8,532,899.96		\$411,938.68	\$8,120,961.28	\$0.00	06/17/2026	06/17/2026	GEAUGA COUNTY AUDITOR		73,935	SR 151-2026	42-2026	1000-401-0000
\$0.00	\$6,375.41	\$8,526,524.55		\$405,563.27	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	1000-110-213-0000
\$0.00	\$2,748.65	\$8,523,775.90		\$402,814.62	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	1000-130-190-0000
\$0.00	\$22,849.34	\$8,500,926.56		\$379,965.28	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2031-330-190-0000
\$0.00	\$841.37	\$8,500,085.19		\$379,123.91	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	1000-110-213-0000
\$0.00	\$142.84	\$8,499,942.35		\$378,981.07	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2031-330-213-0000
\$0.00	\$355.56	\$8,499,586.79		\$378,625.51	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2081-210-190-0000
\$0.00	\$49,874.35	\$8,449,712.44		\$328,751.16	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2081-210-213-0000
\$0.00	\$781.90	\$8,448,930.54		\$327,959.26	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2111-220-190-0000
\$0.00	\$39,811.83	\$8,409,108.71		\$288,147.43	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2111-220-212-0000
\$0.00	\$2,185.28	\$8,406,923.43		\$285,962.15	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2111-220-213-0000
\$0.00	\$556.19	\$8,406,367.24		\$285,405.96	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	1000-110-213-0000
\$0.00	\$13.56	\$8,406,353.68		\$285,392.40	\$8,120,961.28	\$0.00	06/22/2026	06/30/2026	JP MORGAN CHASE BANK		73,997	Direct	43-2026	2181-302-0000
\$250.00	\$0.00	\$8,406,603.68		\$285,642.40	\$8,120,961.28	\$0.00	06/30/2026	06/30/2026	ZONING INSPECTOR		73,992	SR 155-2026	43-2026	
\$0.00	\$0.00	\$8,406,603.68		\$285,642.40	\$8,120,961.28	\$0.00	06/30/2026	06/30/2026	Post Bank Reconciliation		74,086			
\$1,102.43	\$0.00	\$8,407,706.11		\$286,744.83	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	Reconciliation Date 06/30/2026	74,086	SR 161-2026		2281-302-0000
\$300.32	\$0.00	\$8,408,006.43		\$287,045.15	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$481.36	\$0.00	\$8,408,487.79		\$287,526.51	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$274.30	\$0.00	\$8,408,762.09		\$287,800.81	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$1,016.60	\$0.00	\$8,409,778.69		\$288,817.41	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$901.09	\$0.00	\$8,410,679.78		\$289,718.50	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$917.73	\$0.00	\$8,411,597.51		\$290,636.23	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$1,242.00	\$0.00	\$8,412,839.51		\$291,878.23	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$1,404.60	\$0.00	\$8,414,244.11		\$293,282.83	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$2,594.77	\$0.00	\$8,416,838.88		\$295,887.60	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$985.04	\$0.00	\$8,417,813.92		\$296,852.64	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$1,859.60	\$0.00	\$8,419,673.52		\$298,712.24	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$4,110.77	\$0.00	\$8,423,784.29		\$302,823.01	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$481.36	\$0.00	\$8,424,265.65		\$303,304.37	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	74,084	SR 161-2026		2281-302-0000
\$1,037.50	\$0.00	\$8,425,303.15		\$304,341.87	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	74,084	SR 162-2026		1000-892-0500
\$1,733.12	\$0.00	\$8,427,036.27		\$306,074.99	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	74,084	SR 162-2026		2031-892-0500
\$4,959.54	\$0.00	\$8,431,995.81		\$311,034.53	\$8,120,961.28	\$0.00	06/30/2026	07/08/2026	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	74,084	SR 162-2026		2081-892-0500
\$815.50	\$0.00	\$8,432,811.31		\$311,034.53	\$8,121,876.78	\$0.00	06/30/2026	07/08/2026	STAROHIO	JUNE INTEREST	74,089	IR 163-2026		1000-701-0000
\$18.46	\$0.00	\$8,432,829.77		\$311,034.53	\$8,121,895.24	\$0.00	06/30/2026	07/08/2026	STAROHIO	JUNE INTEREST	74,089	IR 163-2026		2011-701-0000

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Cash									
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Ending Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee
\$138.40		\$0.00	\$8,433,086.17	\$311,034.53	\$8,122,031.64	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$840.12		\$0.00	\$8,433,906.29	\$311,034.53	\$8,122,871.76	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$28.71		\$0.00	\$8,433,935.00	\$311,034.53	\$8,122,900.47	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$1,041.40		\$0.00	\$8,434,976.40	\$311,034.53	\$8,123,941.87	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$263.80		\$0.00	\$8,435,240.20	\$311,034.53	\$8,124,205.67	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$28.89		\$0.00	\$8,435,269.09	\$311,034.53	\$8,124,234.56	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$3.93		\$0.00	\$8,435,273.02	\$311,034.53	\$8,124,238.49	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$181.20		\$0.00	\$8,435,454.22	\$311,034.53	\$8,124,419.88	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$3.88		\$0.00	\$8,435,458.10	\$311,034.53	\$8,124,423.57	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$15.20		\$0.00	\$8,435,473.30	\$311,034.53	\$8,124,438.77	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$12.43		\$0.00	\$8,435,485.73	\$311,034.53	\$8,124,451.20	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$24.87		\$0.00	\$8,435,510.60	\$311,034.53	\$8,124,476.07	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$5.17		\$0.00	\$8,435,515.77	\$311,034.53	\$8,124,481.24	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$5.18		\$0.00	\$8,435,520.95	\$311,034.53	\$8,124,486.42	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$14.38		\$0.00	\$8,435,535.34	\$311,034.53	\$8,124,500.81	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$191.18		\$0.00	\$8,435,726.53	\$311,034.53	\$8,124,692.00	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$85.80		\$0.00	\$8,435,822.43	\$311,034.53	\$8,124,787.90	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$330.23		\$0.00	\$8,436,152.86	\$311,034.53	\$8,125,118.13	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$164.56		\$0.00	\$8,436,317.22	\$311,034.53	\$8,125,282.69	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$347.65		\$0.00	\$8,436,664.87	\$311,034.53	\$8,125,630.34	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$212.76		\$0.00	\$8,436,877.63	\$311,034.53	\$8,125,843.10	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$111.75		\$0.00	\$8,436,989.38	\$311,034.53	\$8,125,954.85	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$170.17		\$0.00	\$8,437,159.55	\$311,034.53	\$8,126,125.02	\$0.00	06/30/2026	07/08/2026	STAROHIO
\$838.97		\$0.00	\$8,437,998.52	\$311,034.53	\$8,126,963.89	\$0.00	06/30/2026	07/08/2026	US BANK
\$789.90		\$0.00	\$8,438,788.42	\$311,034.53	\$8,127,733.89	\$0.00	06/30/2026	07/08/2026	US BANK
\$26.31		\$0.00	\$8,438,794.73	\$311,034.53	\$8,127,760.20	\$0.00	06/30/2026	07/08/2026	US BANK
\$984.38		\$0.00	\$8,439,749.11	\$311,034.53	\$8,128,714.58	\$0.00	06/30/2026	07/08/2026	US BANK
\$241.75		\$0.00	\$8,439,990.86	\$311,034.53	\$8,128,966.33	\$0.00	06/30/2026	07/08/2026	US BANK
\$26.47		\$0.00	\$8,440,017.33	\$311,034.53	\$8,128,982.80	\$0.00	06/30/2026	07/08/2026	US BANK
\$16.91		\$0.00	\$8,440,034.24	\$311,034.53	\$8,128,999.71	\$0.00	06/30/2026	07/08/2026	US BANK
\$125.00		\$0.00	\$8,440,159.24	\$311,034.53	\$8,129,124.71	\$0.00	06/30/2026	07/08/2026	US BANK
\$87.88		\$0.00	\$8,440,247.12	\$311,034.53	\$8,129,212.59	\$0.00	06/30/2026	07/08/2026	US BANK
\$3.80		\$0.00	\$8,440,250.72	\$311,034.53	\$8,129,216.19	\$0.00	06/30/2026	07/08/2026	US BANK
\$166.05		\$0.00	\$8,440,416.77	\$311,034.53	\$8,129,382.24	\$0.00	06/30/2026	07/08/2026	US BANK
\$3.55		\$0.00	\$8,440,420.32	\$311,034.53	\$8,129,385.79	\$0.00	06/30/2026	07/08/2026	US BANK
\$13.93		\$0.00	\$8,440,434.25	\$311,034.53	\$8,129,399.72	\$0.00	06/30/2026	07/08/2026	US BANK
\$11.39		\$0.00	\$8,440,445.64	\$311,034.53	\$8,129,411.11	\$0.00	06/30/2026	07/08/2026	US BANK
\$22.79		\$0.00	\$8,440,468.43	\$311,034.53	\$8,129,433.80	\$0.00	06/30/2026	07/08/2026	US BANK
\$4.74		\$0.00	\$8,440,473.17	\$311,034.53	\$8,129,438.84	\$0.00	06/30/2026	07/08/2026	US BANK
\$4.74		\$0.00	\$8,440,477.91	\$311,034.53	\$8,129,443.38	\$0.00	06/30/2026	07/08/2026	US BANK
\$13.19		\$0.00	\$8,440,491.10	\$311,034.53	\$8,129,456.57	\$0.00	06/30/2026	07/08/2026	US BANK
\$175.21		\$0.00	\$8,440,666.31	\$311,034.53	\$8,129,631.78	\$0.00	06/30/2026	07/08/2026	US BANK
\$302.63		\$0.00	\$8,440,968.94	\$311,034.53	\$8,129,934.41	\$0.00	06/30/2026	07/08/2026	US BANK
\$150.80		\$0.00	\$8,441,119.74	\$311,034.53	\$8,130,085.21	\$0.00	06/30/2026	07/08/2026	US BANK
\$318.59		\$0.00	\$8,441,438.33	\$311,034.53	\$8,130,403.80	\$0.00	06/30/2026	07/08/2026	US BANK
\$184.88		\$0.00	\$8,441,633.31	\$311,034.53	\$8,130,598.78	\$0.00	06/30/2026	07/08/2026	US BANK
\$102.41		\$0.00	\$8,441,735.72	\$311,034.53	\$8,130,701.19	\$0.00	06/30/2026	07/08/2026	US BANK
\$155.84		\$0.00	\$8,441,891.86	\$311,034.53	\$8,130,857.13	\$0.00	06/30/2026	07/08/2026	US BANK
\$3,694.31		\$0.00	\$8,445,585.97	\$311,034.53	\$8,134,551.44	\$0.00	06/30/2026	07/08/2026	US BANK
\$3,390.15		\$0.00	\$8,448,976.12	\$311,034.53	\$8,137,941.59	\$0.00	06/30/2026	07/08/2026	US BANK
\$115.85		\$0.00	\$8,449,091.97	\$311,034.53	\$8,138,057.44	\$0.00	06/30/2026	07/08/2026	US BANK
\$4,202.10		\$0.00	\$8,453,294.07	\$311,034.53	\$8,142,289.34	\$0.00	06/30/2026	07/08/2026	US BANK
\$1,084.53		\$0.00	\$8,454,358.60	\$311,034.53	\$8,143,324.07	\$0.00	06/30/2026	07/08/2026	US BANK
\$116.56		\$0.00	\$8,454,475.18	\$311,034.53	\$8,143,440.55	\$0.00	06/30/2026	07/08/2026	US BANK

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
June 2026

7/9/2026 9:37:37 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	ProcessID	POBC Receipt	Warrant/ Charge #	Account #
\$74.49	\$0.00	\$8,454,549.67		\$311,034.53	\$311,034.53	\$8,143,515.14	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		2011-701-0000
\$550.42	\$0.00	\$8,455,100.09		\$311,034.53	\$311,034.53	\$8,144,065.56	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		2021-701-0000
\$387.00	\$0.00	\$8,455,487.09		\$311,034.53	\$311,034.53	\$8,144,452.56	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		2231-701-0000
\$15.87	\$0.00	\$8,455,502.96		\$311,034.53	\$311,034.53	\$8,144,468.43	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$731.21	\$0.00	\$8,456,234.17		\$311,034.53	\$311,034.53	\$8,145,199.64	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$15.65	\$0.00	\$8,456,249.82		\$311,034.53	\$311,034.53	\$8,145,215.29	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$61.36	\$0.00	\$8,456,311.18		\$311,034.53	\$311,034.53	\$8,145,276.65	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$50.18	\$0.00	\$8,456,361.36		\$311,034.53	\$311,034.53	\$8,145,326.83	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$100.36	\$0.00	\$8,456,461.72		\$311,034.53	\$311,034.53	\$8,145,427.19	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$20.87	\$0.00	\$8,456,482.59		\$311,034.53	\$311,034.53	\$8,145,448.06	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$20.90	\$0.00	\$8,456,503.49		\$311,034.53	\$311,034.53	\$8,145,468.96	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$58.10	\$0.00	\$8,456,561.59		\$311,034.53	\$311,034.53	\$8,145,527.06	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$771.52	\$0.00	\$8,457,333.11		\$311,034.53	\$311,034.53	\$8,146,298.58	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$1,332.60	\$0.00	\$8,458,665.71		\$311,034.53	\$311,034.53	\$8,147,631.18	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$684.06	\$0.00	\$8,459,349.77		\$311,034.53	\$311,034.53	\$8,148,295.24	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$1,402.87	\$0.00	\$8,460,752.64		\$311,034.53	\$311,034.53	\$8,149,698.11	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$658.58	\$0.00	\$8,461,591.22		\$311,034.53	\$311,034.53	\$8,150,556.69	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$450.95	\$0.00	\$8,462,042.17		\$311,034.53	\$311,034.53	\$8,151,007.64	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$686.68	\$0.00	\$8,462,728.85		\$311,034.53	\$311,034.53	\$8,151,694.32	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,089	IR 165-2026		1000-701-0000
\$0.00	\$40.09	\$8,462,688.76		\$310,994.44	\$310,994.44	\$8,151,694.32	\$0.00	06/30/2026	07/08/2026	US BANK	JUNE INTEREST	74,091	BC 6-2026	46-2026	1000-110-599-0000
\$0.00	\$0.00	\$8,462,688.76		\$311,034.53	\$311,034.53	\$8,151,654.23	\$0.00	06/30/2026	07/08/2026	Transfer From Investment US BANK	JUNE INTEREST	74,092			
\$68,611.25	\$560,844.57				Total for June										

\$5,179,805.87	\$4,259,245.67	Total for Year to 06/30/2026
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Appropriation Status

By Fund

As Of 6/30/2026

Fund: General
 Pooled Balance: \$1,517,239.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,517,239.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$79,815.00	\$0.00	\$39,656.25	\$40,158.75	49.685%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$41,224.73	\$48,525.27	45.933%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$17,793.71	\$17,906.29	49.842%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$86,916.34	\$74,083.66	53.985%
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	\$29,863.33	\$51,936.67	36.508%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$826.73	\$1,173.27	41.337%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,169.56	\$5,330.44	37.289%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$155,000.00	\$123,371.07	\$51,057.43	\$34,500.00	24.438%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$902.32	\$469.17	\$130.83	\$302.32	14.499%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,037.70	\$2,168.93	\$831.07	\$4,037.70	11.809%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,458.88	\$596.27	\$203.73	\$1,658.88	8.285%
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	\$38,781.94	\$15,731.20	\$97,720.04	10.334%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$5,602.75	\$4,677.25	\$2,370.00	36.974%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$531.50	\$2,315.10	\$153.40	77.170%
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	\$1,570.65	\$923.35	\$1,000.00	26.553%
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	\$28,248.81	\$28,798.27	\$3,145.21	47.844%
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	\$269.13	\$2,480.87	\$0.00	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	\$263.30	\$644.50	\$692.20	40.281%
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	\$24,929.76	\$39,726.32	\$6,238.40	56.036%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$530.53	\$0.00	\$0.00	\$530.53	0.000%
1000-120-329-8501	Other - Property Services{COMMUNITY ROOM}	\$0.00	\$0.00	\$7,500.00	\$1,388.76	\$2,036.69	\$4,074.55	27.156%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,809.13	\$1,019.32	\$800.00	18.110%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$4,528.30	\$5,131.25	\$3,200.00	39.902%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2026

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	\$3,799.55	\$2,811.75	\$788.66	37.99%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$1,436.74	\$1,537.68	\$2,466.34	28.26%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$14,078.13	\$15,035.24	\$1,623.46	48.91%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$29.34	\$0.00	\$1,000.00	\$810.09	\$212.25	\$7.00	20.62%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$881.38	\$118.62	\$0.00	11.86%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$105,100.00	\$0.00	\$32,083.84	\$73,016.16	30.52%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,257.70	\$742.30	\$0.00	37.11%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$827.64	\$672.36	\$0.00	44.82%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$498.50	\$1,001.50	\$0.00	66.76%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-310-360-0000	Contracted Services	\$629.04	\$0.00	\$13,000.00	\$4,098.17	\$4,530.87	\$5,000.00	33.24%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$233.95	\$1,266.05	\$0.00	84.40%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,054.32	\$12,945.68	13.69%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$106,500.00	\$6,100.00	\$8,740.50	\$92,700.00	8.12%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,774.00	\$0.00	\$52,200.00	\$0.00	\$3,861.00	\$50,113.00	7.15%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$2,443.65	\$69,918.15	\$67,000.00	50.17%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$275.00	\$24,725.00	\$0.00	98.90%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$97,513.00	\$0.00	\$61,513.00	\$36,000.00	63.08%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,575,976.90	\$277,381.01	\$628,416.63	\$861,038.51	35.56%

Appropriation Status

By Fund
As Of 6/30/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$27,801.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,801.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$220,180.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$220,180.49

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
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	\$39,712.39	\$7,112.72	\$35,000.00	8.693%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$6,825.11	\$0.00	\$259,180.00	\$114,712.39	\$7,112.72	\$144,180.00	2.674%

Fund: Road and Bridge
Pooled Balance: \$1,374,346.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,374,346.88

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$597,400.00	\$0.00	\$358,425.00	\$238,975.00	59.997%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$50,168.12	\$63,831.88	44.007%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,221.39	\$6,778.61	43.512%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$193,791.05	\$83,940.74	\$4,000.00	29.795%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$631.09	\$268.91	\$140.40	25.847%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$3,608.73	\$1,391.27	\$2,524.56	18.490%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$1,026.31	\$373.69	\$1,461.10	13.061%
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.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$494.99	\$1,008.35	\$1,246.66	36.66%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,539.66	\$0.00	\$35,000.00	\$15,384.98	\$13,850.29	\$11,304.39	34.16%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$9,078.77	\$5,362.73	\$1,556.50	33.51%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,201.71	\$958.11	\$750.00	32.92%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$2,771.43	\$1,658.33	\$1,000.00	30.54%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,866.51	\$2,534.00	\$99.49	38.95%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$1,701.01	\$1,209.34	\$0.00	41.53%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,636.08	\$1,135.33	\$0.00	40.96%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$3,000.00	\$1,800.00	\$4,000.00	20.45%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.00%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$156.75	\$43.25	\$0.00	21.62%
2031-330-420-0000	Operating Supplies	\$104.93	\$0.00	\$5,000.00	\$1,427.12	\$677.81	\$3,000.00	13.27%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$16,634.17	\$18,044.19	\$13,257.00	37.64%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.84%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$1,148.00	\$852.00	\$0.00	42.60%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$4,626.66	\$373.34	\$15,000.00	1.86%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,964.07	\$35.93	\$1,000.00	1.19%
2031-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$5,677.31	\$1,917.69	\$205.00	25.56%
2031-330-589-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$9,740.03	\$4,103.86	\$6,461.02	20.21%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$525,000.00	\$509,209.20	\$0.00	\$15,790.80	0.00%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$221,068.52	\$0.00	\$221,068.52	\$0.00	100.00%
Road and Bridge Fund Total:		\$118,028.39	\$494.91	\$2,016,403.84	\$791,965.97	\$861,766.28	\$480,205.07	40.384%
Fund: Cemetery								
Pooled Balance:		\$45,799.65						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$45,799.65						
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	3.66%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$936.86	\$1,313.04	\$0.10	58.35%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:								
		\$0.00	\$0.00	\$16,250.00	\$936.86	\$1,826.62	\$13,486.52	11.241%
Fund: Police District								
Pooled Balance:	\$1,728,023.51							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,728,023.51							
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	\$687,807.39	\$801,701.61	46.177%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$116,833.53	\$193,207.47	37.883%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,638.00	\$0.00	\$8,914.91	\$15,923.09	35.892%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$515,125.00	\$353,069.38	\$248,731.23	\$3,375.00	41.101%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$1,241.74	\$508.26	\$155.50	26.673%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$8,969.18	\$3,850.82	\$0.00	30.038%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$2,400.38	\$999.62	\$1,540.00	20.235%
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 -UNIFO)	\$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	\$3,324.26	\$4,175.74	\$110.00	54.872%
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	\$3,607.00	\$10,603.50	\$789.50	70.690%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$420.91	\$965.15	\$1,113.94	38.606%
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	\$2,334.27	\$6,998.07	\$5,767.66	45.987%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$9,810.80	\$9,025.26	\$652.32	46.311%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$4,741.01	\$3,711.59	\$1,000.00	39.265%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$5,698.17	\$4,350.19	\$1,000.00	39.374%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,954.32	\$1,475.56	\$70.12	42.159%
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	\$9,518.00	\$482.00	\$13,000.00	2.096%
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	\$3,313.35	\$886.65	\$0.00	17.166%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$9,348.38	\$2,651.62	\$500.00	21.213%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$17,023.57	\$7,008.76	\$2,257.00	26.660%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$6,443.40	\$8,526.95	\$681.11	54.480%
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	56.704%
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	\$453,906.29	\$1,356,698.88	\$1,101,574.96	46.587%

Fund: Fire District
Pooled Balance: \$464,209.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$464,209.01

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	\$750,850.00	\$0.00	\$485,200.52	\$305,649.48	61.352%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,006.09	\$12,993.91	35.030%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$26,469.29	\$31,530.71	45.637%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,613.97	\$9,386.03	41.337%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$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	\$19,093.00	\$30,524.00	\$200.00	61.272%
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	\$4,456.90	\$6,523.42	\$20,789.68	20.533%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	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	\$412.24	\$979.60	\$1,608.16	32.653%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$7,639.70	\$5,777.82	\$1,582.48	38.519%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,898.74	\$0.00	\$78,500.00	\$21,081.46	\$59,550.93	\$1,166.35	72.272%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,856.45	\$0.00	\$30,000.00	\$13,922.02	\$22,774.71	\$1,161.72	60.158%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$5,007.54	\$2,992.46	\$0.00	37.406%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$9,543.21	\$6,448.53	\$5,000.00	30.719%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,988.82	\$3,204.00	\$57.18	31.259%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$2,591.78	\$3,241.66	\$1,648.90	43.324%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$35,000.00	\$11,557.20	\$9,070.80	\$14,972.00	25.917%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,500.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$7,339.74	\$4,407.19	\$5,276.55	25.889%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$13,811.80	\$9,458.83	\$2,757.00	36.341%
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	\$1,710.13	\$4,908.26	\$1,471.87	60.669%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$38,000.00	\$10,576.47	\$20,631.44	\$8,014.86	52.601%
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	\$7,060.50	\$0.00	\$439.50	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$65.00	\$54,256.00	\$8,218.32	\$25,748.23	\$53,401.75	29.471%
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	\$166,935.41	\$1,066,331.43	\$622,019.57	57.475%

Fund: Road District

Pooled Balance:

Non-Pooled Balance:

Total Cash Balance:

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 6/30/2026

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
2141-330-382-0000	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: \$46,014.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,014.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,580.21	\$1,217.14	\$4,660.00	14.059%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$657.18	\$292.95	\$128.01	27.172%
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	\$4,237.39	\$1,570.89	\$10,788.01	9.465%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$152,871.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$152,871.51

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 6/30/2026

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: \$291,423.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$291,423.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$44,611.12	\$15,038.97	\$1,363.62	24.649%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,556.00	\$33,677.96	\$0.00	\$4,878.04	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 6/30/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$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: \$24,456.11
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2026

Total Cash Balance: \$24,456.11

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	\$21,680.00	\$0.00	\$677.50	0.000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$22,357.50	\$21,680.00	\$0.00	\$677.50	0.000%

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: \$8,320.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,320.72

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	\$8,320.72	\$106,042.61	\$0.00	92.724%
Miscellaneous Special Revenue Fund Total:								
		\$98,030.20	\$0.00	\$16,333.13	\$8,320.72	\$106,042.61	\$0.00	92.724%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2026

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$0.00	50.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$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 6/30/2026

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						
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	0.0000%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects								
Pooled Balance:		\$23,155.54						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$23,155.54						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Miscellaneous Capital Projects Fund Total:								
		\$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						
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.

Appropriation Status

By Fund

As Of 6/30/2026

UAN v2026.2

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: \$264,661.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$264,661.15

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: \$559,110.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$559,110.20

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	\$0.00	\$26,125.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2026

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	\$3,235.00	\$59,050.00	3.386%

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	\$64,067.85	\$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	\$69,067.85	\$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

7/9/2026 9:38:20 AM
UAN v2026.2

As Of 6/30/2026

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
4910-830-830-0000	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	\$2,060,779.21	\$4,258,246.67	\$4,008,846.73	41.231%

Cash Summary by Fund

June 2026

Fund #	Fund Name	Fund Balance 6/1/2026	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 6/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,616,663.40	\$0.00	\$39,752.16	\$0.00	\$0.00	\$1,656,415.56	\$139,175.73	\$0.00	\$0.00	\$1,517,239.83	\$0.00	\$1,517,239.83
2011	Motor Vehicle License Tax	\$27,691.30	\$0.00	\$109.86	\$0.00	\$0.00	\$27,801.16	\$0.00	\$0.00	\$0.00	\$27,801.16	\$0.00	\$27,801.16
2021	Gasoline Tax	\$219,500.03	\$0.00	\$811.82	\$0.00	\$0.00	\$220,311.85	\$131.36	\$0.00	\$0.00	\$220,180.49	\$0.00	\$220,180.49
2031	Road and Bridge	\$1,447,493.42	\$0.00	\$1,733.12	\$0.00	\$0.00	\$1,449,226.54	\$74,879.66	\$0.00	\$0.00	\$1,374,346.88	\$0.00	\$1,374,346.88
2041	Cemetery	\$43,886.63	\$0.00	\$2,412.00	\$0.00	\$0.00	\$46,298.63	\$488.98	\$0.00	\$0.00	\$45,799.65	\$0.00	\$45,799.65
2081	Police District	\$1,918,496.17	\$0.00	\$4,959.54	\$0.00	\$0.00	\$1,923,455.71	\$195,432.20	\$0.00	\$0.00	\$1,728,023.51	\$0.00	\$1,728,023.51
2111	Fire District	\$600,595.90	\$0.00	\$75.00	\$0.00	\$0.00	\$600,670.90	\$136,461.89	\$0.00	\$0.00	\$464,209.01	\$0.00	\$464,209.01
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	\$45,566.31	\$0.00	\$525.00	\$0.00	\$0.00	\$46,091.31	\$76.77	\$0.00	\$0.00	\$46,014.54	\$0.00	\$46,014.54
2231	Permissive Motor Vehicle License Tax	\$152,300.73	\$0.00	\$570.78	\$0.00	\$0.00	\$152,871.51	\$0.00	\$0.00	\$0.00	\$152,871.51	\$0.00	\$152,871.51
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$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	\$273,761.79	\$0.00	\$17,661.97	\$0.00	\$0.00	\$291,423.76	\$0.00	\$0.00	\$0.00	\$291,423.76	\$0.00	\$291,423.76
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 I	\$24,456.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.11	\$0.00	\$0.00	\$0.00	\$24,456.11	\$0.00	\$24,456.11
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	\$22,308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,308.70	\$13,987.98	\$0.00	\$0.00	\$8,320.72	\$0.00	\$8,320.72
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	\$0.00	\$0.00	\$0.00	\$559,110.20	\$0.00	\$559,110.20
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:		\$8,954,722.08	\$0.00	\$68,611.25	\$0.00	\$0.00	\$9,023,333.33	\$560,644.57	\$0.00	\$0.00	\$8,462,688.76	\$0.00	\$8,462,688.76

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

Investment Journal

June 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2026			Beginning Balance					\$8,120,961.28
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$915.50		\$915.50		\$8,121,876.78
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$18.46		\$18.46		\$8,121,895.24
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$136.40		\$136.40		\$8,122,031.64
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$840.12		\$840.12		\$8,122,871.76
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$28.71		\$28.71		\$8,122,900.47
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$1,041.40		\$1,041.40		\$8,123,941.87
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$263.80		\$263.80		\$8,124,205.67
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$28.89		\$28.89		\$8,124,234.56
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$95.90		\$95.90		\$8,124,330.46
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$3.93		\$3.93		\$8,124,334.39
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$181.20		\$181.20		\$8,124,515.59
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$3.88		\$3.88		\$8,124,519.47
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$15.20		\$15.20		\$8,124,534.67
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$12.43		\$12.43		\$8,124,547.10
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$24.87		\$24.87		\$8,124,571.97
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$5.17		\$5.17		\$8,124,577.14
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$5.18		\$5.18		\$8,124,582.32
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$14.39		\$14.39		\$8,124,596.71
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$191.19		\$191.19		\$8,124,787.90
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$330.23		\$330.23		\$8,125,118.13
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$164.56		\$164.56		\$8,125,282.69
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$347.65		\$347.65		\$8,125,630.34
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$212.76		\$212.76		\$8,125,843.10
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$111.75		\$111.75		\$8,125,954.85
06/30/2026	07/08/2026	STAROHIO	Interest Receipt	\$170.17		\$170.17		\$8,126,125.02
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$838.97		\$838.97		\$8,126,963.99
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$16.91		\$16.91		\$8,126,980.90

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
June 2026

7/9/2026 9:41:17 AM
UAN v2026.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$125.00		\$125.00		\$8,127,105.90
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$769.90		\$769.90		\$8,127,875.80
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$26.31		\$26.31		\$8,127,902.11
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$954.38		\$954.38		\$8,128,856.49
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$241.75		\$241.75		\$8,129,098.24
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$26.47		\$26.47		\$8,129,124.71
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$87.88		\$87.88		\$8,129,212.59
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$3.60		\$3.60		\$8,129,216.19
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$166.05		\$166.05		\$8,129,382.24
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$3.55		\$3.55		\$8,129,385.79
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$13.93		\$13.93		\$8,129,399.72
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$11.39		\$11.39		\$8,129,411.11
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$22.79		\$22.79		\$8,129,433.90
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$4.74		\$4.74		\$8,129,438.64
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$4.74		\$4.74		\$8,129,443.38
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$13.19		\$13.19		\$8,129,456.57
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$175.21		\$175.21		\$8,129,631.78
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$302.63		\$302.63		\$8,129,934.41
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$150.80		\$150.80		\$8,130,085.21
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$318.59		\$318.59		\$8,130,403.80
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$194.98		\$194.98		\$8,130,598.78
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$102.41		\$102.41		\$8,130,701.19
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$155.94		\$155.94		\$8,130,857.13
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$3,694.31		\$3,694.31		\$8,134,551.44
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$74.49		\$74.49		\$8,134,625.93
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$550.42		\$550.42		\$8,135,176.35
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$3,390.15		\$3,390.15		\$8,138,566.50
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$115.85		\$115.85		\$8,138,682.35

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$4,202.10		\$4,202.10		\$8,142,884.45
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$1,064.53		\$1,064.53		\$8,143,948.98
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$116.58		\$116.58		\$8,144,065.56
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$387.00		\$387.00		\$8,144,452.56
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$15.87		\$15.87		\$8,144,468.43
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$731.21		\$731.21		\$8,145,199.64
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$15.65		\$15.65		\$8,145,215.29
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$61.36		\$61.36		\$8,145,276.65
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$50.18		\$50.18		\$8,145,326.83
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$100.36		\$100.36		\$8,145,427.19
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$20.87		\$20.87		\$8,145,448.06
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$20.90		\$20.90		\$8,145,468.96
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$58.10		\$58.10		\$8,145,527.06
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$771.52		\$771.52		\$8,146,298.58
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$1,332.60		\$1,332.60		\$8,147,631.18
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$664.06		\$664.06		\$8,148,295.24
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$1,402.87		\$1,402.87		\$8,149,698.11
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$858.58		\$858.58		\$8,150,556.69
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$450.95		\$450.95		\$8,151,007.64
06/30/2026	07/08/2026	US BANK	Interest Receipt	\$686.68		\$686.68		\$8,151,694.32
06/30/2026	07/08/2026	US BANK	Transfer From Investment US BANK				\$40.09	\$8,151,654.23
Total:				\$30,733.04	\$0.00	\$30,733.04	\$40.09	