

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

6/5/2026 10:41:14 AM

Trustee #2:

Fund Status

UAN v2026.2

As Of 5/31/2026

Trustee #3:

F.O.:

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.054%	\$1,616,663.40	\$0.00	\$1,616,663.40
2011	Motor Vehicle License Tax	0.309%	\$27,691.30	\$0.00	\$27,691.30
2021	Gasoline Tax	2.451%	\$219,500.03	\$0.00	\$219,500.03
2031	Road and Bridge	16.165%	\$1,447,493.42	\$0.00	\$1,447,493.42
2041	Cemetery	0.490%	\$43,886.63	\$0.00	\$43,886.63
2081	Police District	21.423%	\$1,918,496.17	\$0.00	\$1,918,496.17
2111	Fire District	6.707%	\$600,595.90	\$0.00	\$600,595.90
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.509%	\$45,566.31	\$0.00	\$45,566.31
2231	Permissive Motor Vehicle License Tax	1.701%	\$152,300.73	\$0.00	\$152,300.73
2271	Enforcement and Education	0.071%	\$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	3.057%	\$273,761.79	\$0.00	\$273,761.79
2901	Ohio Peace Officer Training Grant Money	0.070%	\$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	0.273%	\$24,456.11	\$0.00	\$24,456.11
2906	Misc. Special Revenue - ROAD	0.223%	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	0.447%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.249%	\$22,308.70	\$0.00	\$22,308.70
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	0.093%	\$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	0.259%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.434%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	5.931%	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	2.956%	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	6.244%	\$559,110.20	\$0.00	\$559,110.20
4908	Capital Projects - Road Vehicles Reserve	3.821%	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Reserve	2.007%	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Reserve	3.056%	\$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	\$8,954,722.08	\$0.00	\$8,954,722.08
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Pooled Investments	\$8,120,961.28
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Secondary Checking Accounts	\$0.00
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Available Primary Checking Balance	\$833,760.80
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Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$0.00

APPROVED

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Revenue Status

By Fund
As Of 5/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,045,248.00	\$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	\$1,062.45	\$1,437.55	42.498%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$36,211.76	\$47,378.62	43.320%
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	\$91,911.65	\$108,088.35	45.956%
1000-802-0000	Rentals and Leases	\$7,501.00	\$2,381.00	\$5,120.00	31.742%
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	\$5,466.59	\$4,533.41	54.666%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$760.13	\$1,739.87	30.405%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$5,333.25	\$21,666.75	19.753%
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:			\$852,412.38	\$741,597.00	53.476%

Revenue Status
By Fund
As Of 5/31/2026

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	\$254.03	\$545.97	31.754%
Fund 2011 Sub-Total:		\$27,065.00	\$10,420.91	\$16,644.09	38.503%

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	\$2,091.06	\$5,308.94	28.258%
Fund 2021 Sub-Total:		\$170,539.90	\$68,351.16	\$102,188.74	40.079%

Revenue Status

By Fund
As Of 5/31/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,470,670.34	\$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	\$8,916.16	\$26,083.84	25.475%
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:			\$873,504.87	\$799,430.47	52.214%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$2,938.00	\$7,062.00	29.380%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$4,716.00	\$5,284.00	47.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:			\$7,654.00	\$12,346.00	38.270%

Revenue Status

By Fund

As Of 5/31/2026

UAN v2026.2

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,735,317.00	\$1,495,115.23	\$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	\$23,426.07	\$31,573.93	42.593%
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	\$1,691,139.40	\$1,407,467.60	54.577%

Revenue Status

By Fund
As Of 5/31/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,243,488.00	\$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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:			\$746,425.51	\$663,810.49	52.929%

Revenue Status

By Fund

As Of 5/31/2026

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$4,675.00	\$2,825.00	62.333%
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	\$4,675.00	\$2,825.00	62.333%

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	\$1,591.91	\$1,108.09	58.960%
Fund 2231 Sub-Total:		\$27,546.69	\$9,881.04	\$17,665.65	35.870%

Revenue Status

By Fund
As Of 5/31/2026

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$190,548.75	\$85,172.08	\$105,376.67	44.698%
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	\$88,606.91	\$101,941.84	46.501%

Revenue Status

By Fund

As Of 5/31/2026

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund
As Of 5/31/2026

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$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 5/31/2026

Fund: 3101 General (bond) (note) 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	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 5/31/2026

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$16,666.66	\$0.00	100.000%
3903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$16,666.66	\$0.00	100.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$777.20	\$12,722.80	5.757%
Fund 4903 Sub-Total:		\$13,500.00	\$777.20	\$12,722.80	5.757%

Revenue Status

By Fund

As Of 5/31/2026

Fund: 4904 Capital Project - General Fund Reserve

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 5/31/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

Revenue Status
By Fund

As Of 5/31/2026

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$8,636,424.23	\$5,110,215.44	\$3,526,208.79	59.171%

Revenue Receipt Register

May 2026

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2026	05/28/2026	05/28/2026	STD	GEAUGA COUNTY AUDITOR	\$8.05	C
Account Total:					\$8.05	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
113-2026	05/12/2026	05/12/2026	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
114-2026	05/11/2026	05/13/2026	STD	GEAUGA COUNTY AUDITOR	\$217.75	C
Account Total:					\$217.75	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2026	05/12/2026	05/13/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
116-2026	05/12/2026	05/13/2026	STD	GEAUGA COUNTY AUDITOR	\$7,221.94	C
Account Total:					\$8,094.15	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$1,295.79	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$1,229.89	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$37.64	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$1,584.45	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$477.24	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$39.62	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$5.48	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$237.53	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$5.41	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$21.21	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$17.35	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$34.70	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$7.21	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$7.23	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$20.09	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$266.79	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$460.81	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$229.63	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$485.11	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$296.89	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$155.94	C
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$237.45	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$1,867.57	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$1,772.59	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$54.25	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$2,283.53	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$687.83	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$57.10	C

Revenue Receipt Register

May 2026

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$7.91	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$342.34	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$7.80	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$30.58	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$25.01	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$50.02	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$10.40	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$10.42	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$28.95	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$384.51	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$664.15	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$330.96	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$699.17	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$427.90	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$224.75	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$342.23	C
Account Total:					\$17,463.43	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2026	05/07/2026	05/07/2026	NEG. ADJ.	COMMUNITY ROOM	-\$300.00	O
106-2026	05/01/2026	05/01/2026	STD	COMMUNITY ROOM	\$500.00	C
112-2026	05/12/2026	05/12/2026	STD	COMMUNITY ROOM	\$300.00	C
Account Total:					\$500.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2026	05/22/2026	05/22/2026	STD	POLICE DEPT - GRANT	\$1,265.00	C
133-2026	05/28/2026	05/28/2026	STD	FIRE DEPT - DONATION	\$100.00	C
134-2026	05/28/2026	05/28/2026	STD	POLICE DEPT - DONATION	\$100.00	C
Account Total:					\$1,465.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2026	05/07/2026	05/08/2026	STD	INTEGRITY FIBER	\$144.62	C
Account Total:					\$144.62	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2026	05/31/2026	06/05/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,037.50	C
Account Total:					\$1,037.50	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2026	05/21/2026	05/21/2026	STD	GEAUGA COUNTY AUDITOR	\$2,292.32	C
Account Total:					\$2,292.32	

Revenue Receipt Register

May 2026

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$23.97	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$34.55	C
Account Total:					\$58.52	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2026	05/21/2026	05/21/2026	STD	GEAUGA COUNTY AUDITOR	\$13,729.38	C
Account Total:					\$13,729.38	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$189.93	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$273.74	C
Account Total:					\$463.67	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2026	05/01/2026	05/01/2026	STD	HONEST SCALES RECYCLING, LLC	\$215.60	C
129-2026	05/28/2026	05/28/2026	STD	HONEST SCALES RECYCLING, LLC	\$96.60	C
135-2026	05/28/2026	05/28/2026	MEMO	PAYCOR, INC.	\$746.70	C
136-2026	05/28/2026	05/28/2026	MEMO	PAYCOR, INC.	\$746.70	C
Account Total:					\$1,805.60	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2026	05/31/2026	06/05/2026	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
121-2026	05/19/2026	05/19/2026	STD	CEMETERY	\$250.00	C
131-2026	05/28/2026	05/28/2026	STD	CEMETERY	\$250.00	C
131-2026	05/28/2026	05/28/2026	STD	CEMETERY	\$250.00	C
Account Total:					\$750.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2026	05/01/2026	05/01/2026	STD	CEMETERY	\$375.00	C
Account Total:					\$375.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2026	05/31/2026	06/05/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,959.54	C
Account Total:					\$4,959.54	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2026	05/01/2026	05/01/2026	STD	ZONING INSPECTOR	\$75.00	C

Revenue Receipt Register

UAN v2026.2

May 2026

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2026	05/01/2026	05/01/2026	STD	ZONING INSPECTOR	\$100.00	C
105-2026	05/01/2026	05/01/2026	STD	ZONING INSPECTOR	\$75.00	C
105-2026	05/01/2026	05/01/2026	STD	ZONING INSPECTOR	\$75.00	C
105-2026	05/01/2026	05/01/2026	STD	ZONING INSPECTOR	\$100.00	C
110-2026	05/12/2026	05/12/2026	STD	ZONING INSPECTOR	\$250.00	C
122-2026	05/19/2026	05/19/2026	STD	ZONING INSPECTOR	\$300.00	C
130-2026	05/28/2026	05/28/2026	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$1,075.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2026	05/22/2026	05/27/2026	STD	GEAUGA COUNTY AUDITOR	\$2,233.13	C
Account Total:					\$2,233.13	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2026	05/31/2026	06/05/2026	INT	STAROHIO	\$131.86	C
142-2026	05/31/2026	06/05/2026	INT	US BANK	\$190.05	C
Account Total:					\$321.91	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,430.32	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,878.49	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$350.35	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$114.03	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,345.37	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$544.79	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$892.74	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,552.89	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$349.72	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,507.95	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$5,706.88	C
140-2026	05/31/2026	06/05/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,699.37	C
Account Total:					\$18,372.90	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2026	05/12/2026	05/12/2026	STD	US BANK	\$488.35	C
123-2026	05/19/2026	05/19/2026	STD	US BANK	\$479.53	C
Account Total:					\$967.88	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2026	05/20/2026	05/21/2026	STD	NOPEC	\$777.20	C
Account Total:					\$777.20	
Report Total:					\$78,870.67	

Revenue Receipt Register

UAN v2026.2

May 2026

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

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2026	05/07/2026	05/01/2026	CH	PAYCOR, INC.	\$1,104.04	C
32-2026	05/07/2026	05/01/2026	CH	JP MORGAN CHASE BANK	\$133,551.52	C
34-2026	05/08/2026	05/15/2026	CH	JP MORGAN CHASE BANK	\$2,821.18	C
35-2026	05/18/2026	05/21/2026	CH	PNC BANK	\$24.72	C
36-2026	05/22/2026	05/22/2026	CH	JP MORGAN CHASE BANK	\$126,290.76	C
39-2026	05/31/2026	06/05/2026	CH	US BANK	\$40.08	C
27694	05/07/2026	05/07/2026	AW	ACRISURE GREAT LAKES PTR INSURANCE	\$2,166.00	C
27695	05/07/2026	05/07/2026	AW	NAPA AUTO PARTS	\$74.94	C
27696	05/07/2026	05/07/2026	AW	ROBECK FLUID POWER CO.	\$395.90	C
27697	05/07/2026	05/07/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$80.00	C
27698	05/07/2026	05/07/2026	AW	THE ILLUMINATING CO.	\$648.73	C
27699	05/07/2026	05/07/2026	AW	ILLUMINATING COMPANY	\$1,108.28	C
27700	05/07/2026	05/07/2026	AW	ESO SOLUTIONS	\$6,505.91	C
27701	05/07/2026	05/07/2026	AW	NUTHREADZ	\$215.00	C
27702	05/07/2026	05/07/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$245.74	C
27703	05/07/2026	05/07/2026	AW	GOOD CLEANING LLC	\$350.00	C
27704	05/07/2026	05/07/2026	AW	THE EAST OHIO GAS COMPANY	\$1,165.72	C
27705	05/07/2026	05/07/2026	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$1,750.00	C
27706	05/07/2026	05/07/2026	AW	RADICK'S LANDSCAPING, INC.	\$744.00	C
27707	05/07/2026	05/07/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$226.53	C
27708	05/07/2026	05/07/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$27.99	C
27709	05/07/2026	05/07/2026	AW	TURNEY'S	\$124.77	C
27710	05/07/2026	05/07/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$112.10	C
27711	05/07/2026	05/07/2026	AW	DISTILLATA CO	\$245.20	C
27712	05/07/2026	05/07/2026	AW	SOS COMPUTERS, LLC	\$70.00	C
27713	05/07/2026	05/07/2026	AW	GIOVANNI MALTESE	\$13.20	O
27714	05/07/2026	05/07/2026	AW	MATTHEW ROMAGNI	\$13.20	O
27715	05/07/2026	05/07/2026	AW	BRITE	\$1,664.00	C
27716	05/07/2026	05/07/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$1,975.00	C
27717	05/07/2026	05/07/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$573.87	C
27718	05/07/2026	05/07/2026	AW	MEDICAL MUTUAL	\$52,107.71	C
27719	05/07/2026	05/07/2026	RW	ROB KASER	\$300.00	O
27720	05/19/2026	05/19/2026	AW	TURNEY'S	\$65.63	C
27721	05/19/2026	05/19/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$664.08	C
27722	05/19/2026	05/19/2026	AW	JFS CORPORATION	\$300.00	C
27723	05/19/2026	05/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,152.14	C
27724	05/19/2026	05/19/2026	AW	CENTERRA CO-OP	\$6,838.98	C
27725	05/19/2026	05/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.46	C
27726	05/19/2026	05/19/2026	AW	AIRGAS USA, LLC	\$102.90	C
27727	05/19/2026	05/19/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.33	C
27728	05/19/2026	05/19/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27729	05/19/2026	05/19/2026	AW	FREEMAN MATHIS & GARY LLP	\$45.00	C
27730	05/19/2026	05/19/2026	AW	WASTE MGMT	\$719.52	C
27731	05/19/2026	05/19/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$30.99	C
27732	05/19/2026	05/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$56,631.63	C
27733	05/19/2026	05/19/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$300.00	C

Payment Listing

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27734	05/19/2026	05/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$524.55	C
27735	05/19/2026	05/19/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27736	05/19/2026	05/19/2026	AW	TRM CONSTRUCTION SERVICES, LLC	\$6,650.00	C
27737	05/21/2026	05/21/2026	AW	MK ROOFING & CONSTRUCTION LLC	\$2,379.47	C
27738	05/21/2026	05/21/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$29,406.55	V
27738	05/26/2026	05/26/2026	AW	COUNTRYSIDE TRUCK SERVICE	-\$29,406.55	V
27739	05/21/2026	05/21/2026	AW	F & S AUTOMOTIVE, INC.	\$1,170.00	V
27739	05/26/2026	05/26/2026	AW	F & S AUTOMOTIVE, INC.	-\$1,170.00	V
27740	05/21/2026	05/21/2026	AW	COMDOC, INC.	\$126.39	O
27741	05/21/2026	05/21/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,005.09	O
27742	05/21/2026	05/21/2026	AW	ILLUMINATING COMPANY	\$253.02	O
27743	05/21/2026	05/21/2026	AW	THE ILLUMINATING CO.	\$108.66	O
27744	05/21/2026	05/21/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$260.64	O
27745	05/21/2026	05/21/2026	AW	RADICK'S LANDSCAPING, INC.	\$172.00	O
27746	05/21/2026	05/21/2026	AW	BOUND TREE MEDICAL, LLC	\$187.09	O
27747	05/21/2026	05/21/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$248.80	O
27748	05/21/2026	05/21/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$107.50	O
27749	05/21/2026	05/21/2026	AW	A-AMERICAN SECURITY ALARM & LOCK	\$1,020.00	O
27750	05/21/2026	05/21/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$23.85	C
27751	05/21/2026	05/21/2026	AW	AT&T MOBILITY LLC	\$616.56	C
27752	05/21/2026	05/21/2026	AW	POV COMMUNICATIONS	\$498.50	C
27753	05/21/2026	05/21/2026	AW	RAYTEC SYSTEMS	\$12,215.00	C
27754	05/21/2026	05/21/2026	AW	ESO SOLUTIONS	\$152.87	O
27755	05/21/2026	05/21/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$269.36	C
27756	05/21/2026	05/21/2026	AW	MT SERVICES INC	\$330.75	C
27757	05/21/2026	05/21/2026	AW	TREASURER OF STATE OF OHIO	\$8,333.33	O
27758	05/21/2026	05/21/2026	AW	STAPLES ADVANTAGE	\$1,046.96	C
27759	05/21/2026	05/21/2026	AW	COMPLETE APPLIANCE SERVICE, INC	\$159.95	O
27760	05/21/2026	05/21/2026	AW	UH OCCUPATIONAL HEALTH	\$107.00	O
27761	05/21/2026	05/21/2026	AW	NAPA AUTO PARTS	\$82.27	O
27762	05/21/2026	05/21/2026	AW	KOLSOM TIRE CO.	\$188.00	O
27763	05/21/2026	05/21/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,967.50	O
27764	05/21/2026	05/21/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$280.00	O
27765	05/26/2026	05/26/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,264.20	O
27766	05/29/2026	05/29/2026	AW	TURNEY'S	\$169.26	O
27767	05/29/2026	05/29/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	O
27768	05/29/2026	05/29/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$106.05	O
27769	05/29/2026	05/29/2026	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
27770	05/29/2026	05/29/2026	AW	LARSEN ARCHITECTS, INC.	\$1,692.90	O
27771	05/29/2026	05/29/2026	AW	LINDE GAS & EQUIPMENT INC.	\$160.10	O
27772	05/29/2026	05/29/2026	AW	COMDOC, INC.	\$96.50	O
27773	05/29/2026	05/29/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,304.40	O
27774	05/29/2026	05/29/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.25	O
27775	05/29/2026	05/29/2026	AW	GEAUGA CONCRETE	\$399.00	O
27776	05/29/2026	05/29/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$172.65	O
27777	05/29/2026	05/29/2026	AW	G&G FITNESS EQUIPMENT INC.	\$211.00	O

Payment Listing

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May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27778	05/29/2026	05/29/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
27779	05/29/2026	05/29/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27780	05/29/2026	05/29/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$135.93	O
27781	05/29/2026	05/29/2026	AW	UNIT SOLUTIONS, INC	\$7,925.00	O
27782	05/29/2026	05/29/2026	AW	GREEN VISION MATERIALS, INC.	\$2,140.00	O
27783	05/29/2026	05/29/2026	AW	ARMS TRUCKING CO.	\$917.28	O
27784	05/29/2026	05/29/2026	AW	ATWELL'S	\$1,090.00	O
27785	05/29/2026	05/29/2026	AW	NAPA AUTO PARTS	\$122.35	O
Total Payments:					\$474,634.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$474,634.09	

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

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

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

Cash Journal

May 2026

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															
\$75.00	\$0.00	\$0.00	\$235,985.07	\$9,351,678.90	\$235,985.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	ZONING INSPECTOR	#4134 \$75	72,856	SR 105-2026		2181-302-0000
\$100.00	\$0.00	\$0.00	\$234,160.07	\$9,351,753.90	\$234,160.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	ZONING INSPECTOR	#4134 \$75	72,856	SR 105-2026		2181-302-0000
\$75.00	\$0.00	\$0.00	\$234,235.07	\$9,351,928.90	\$234,235.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	ZONING INSPECTOR	#4134 \$75	72,856	SR 105-2026		2181-302-0000
\$75.00	\$0.00	\$0.00	\$234,310.07	\$9,352,003.90	\$234,310.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	ZONING INSPECTOR	#4134 \$75	72,856	SR 105-2026		2181-302-0000
\$100.00	\$0.00	\$0.00	\$234,410.07	\$9,352,103.90	\$234,410.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	COMMUNITY ROOM	STUDER (PAID BY ROB KASER IN C	72,856	SR 106-2026		1000-902-0000
\$500.00	\$0.00	\$0.00	\$234,910.07	\$9,352,603.90	\$234,910.07	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	CEMETERY	ROAD (\$215.60 CASH)	72,856	SR 107-2026		2031-892-0000
\$215.60	\$0.00	\$0.00	\$235,125.67	\$9,353,819.50	\$235,125.67	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	CEMETERY	SALE - BROKOS \$375	72,856	SR 108-2026		2041-804-0000
\$375.00	\$3,000.00	\$0.00	\$235,500.67	\$9,353,194.50	\$235,500.67	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	TREASURER OF STATE OF OHIO	FUND CORRECTION	72,864	BC 33-2026	27464	2081-210-319-0000
\$0.00	\$0.00	\$0.00	\$232,500.67	\$9,350,194.50	\$232,500.67	\$9,117,693.83	\$0.00	05/01/2026	05/01/2026	TREASURER OF STATE OF OHIO	FUND CORRECTION	72,864	PO 57-2026	27464	2081-210-359-0007
\$0.00	\$0.00	\$0.00	\$235,500.67	\$9,353,194.50	\$235,500.67	\$9,017,693.83	\$0.00	05/05/2026	05/01/2026	Transfer From Investment STAROHIO		72,864			
\$0.00	\$0.00	\$0.00	\$235,500.67	\$9,353,194.50	\$235,500.67	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	PAYCOR, INC.	PAYROLL FEES	72,839	PO 60-2026	31-2026	1000-110-599-0000
\$146.14	\$0.00	\$0.00	\$235,354.53	\$9,353,048.36	\$235,354.53	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	PAYCOR, INC.	PAYROLL FEES	72,839	PO 60-2026	31-2026	2031-330-599-0000
\$124.78	\$0.00	\$0.00	\$235,229.75	\$9,352,923.58	\$235,229.75	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	PAYCOR, INC.	PAYROLL FEES	72,839	PO 60-2026	31-2026	2081-210-599-0000
\$0.00	\$0.00	\$0.00	\$234,992.21	\$9,352,688.04	\$234,992.21	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	PAYCOR, INC.	PAYROLL FEES	72,839	PO 60-2026	31-2026	2111-220-599-0000
\$595.58	\$0.00	\$0.00	\$234,396.63	\$9,352,090.46	\$234,396.63	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	PAYCOR, INC.	PAYROLL FEES	72,839	BC 55-2026	31-2026	1000-110-111-0000
\$6,210.05	\$0.00	\$0.00	\$238,186.58	\$9,345,860.41	\$238,186.58	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-112-0000
\$3,352.22	\$0.00	\$0.00	\$324,834.36	\$9,342,528.19	\$324,834.36	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-121-0000
\$2,676.74	\$0.00	\$0.00	\$9,339,851.45	\$322,157.62	\$322,157.62	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-122-0000
\$5,864.16	\$0.00	\$0.00	\$9,333,967.29	\$316,293.46	\$316,293.46	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-213-0000
\$318.58	\$0.00	\$0.00	\$315,974.88	\$9,333,668.71	\$315,974.88	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2031-330-180-0000
\$2,520.92	\$0.00	\$0.00	\$9,331,147.79	\$313,453.96	\$313,453.96	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2081-210-190-0000
\$27,754.68	\$0.00	\$0.00	\$290,699.28	\$308,393.11	\$290,699.28	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2111-220-190-0000
\$47,848.33	\$0.00	\$0.00	\$242,850.95	\$260,544.78	\$242,850.95	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-122-0000
\$38,942.95	\$0.00	\$0.00	\$205,908.00	\$9,223,601.83	\$205,908.00	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-212-0000
\$1,201.39	\$0.00	\$0.00	\$9,222,400.44	\$204,706.61	\$9,222,400.44	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	1000-110-213-0000
\$138.89	\$0.00	\$0.00	\$204,567.72	\$204,567.72	\$204,567.72	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2031-330-323-0001
\$19.35	\$0.00	\$0.00	\$204,548.37	\$204,548.37	\$204,548.37	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2031-330-323-0001
\$354.08	\$0.00	\$0.00	\$9,221,888.12	\$204,194.29	\$9,221,888.12	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2081-210-213-0000
\$759.77	\$0.00	\$0.00	\$203,434.52	\$203,434.52	\$203,434.52	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2111-220-212-0000
\$2,076.59	\$0.00	\$0.00	\$201,357.93	\$9,219,051.76	\$201,357.93	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2111-220-213-0000
\$512.82	\$0.00	\$0.00	\$200,845.11	\$9,216,538.94	\$200,845.11	\$9,017,693.83	\$0.00	05/07/2026	05/01/2026	JP MORGAN CHASE BANK	PAYROLL	72,862	Direct	32-2026	2111-220-389-0000
\$2,166.00	\$0.00	\$0.00	\$198,679.11	\$9,216,372.94	\$198,679.11	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	ACRSURE GREAT LAKES PTR INSURANCE SERV		72,952	PO 137-2026	27684	2031-330-323-0001
\$74.94	\$0.00	\$0.00	\$198,604.17	\$9,216,298.00	\$198,604.17	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	NAPA AUTO PARTS		72,952	BC 20-2026	27696	2031-330-323-0001
\$395.90	\$0.00	\$0.00	\$198,208.27	\$9,215,902.10	\$198,208.27	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	ROBECK FLUID POWER CO.		72,952	BC 20-2026	27696	2031-330-323-0001
\$80.00	\$0.00	\$0.00	\$198,128.27	\$9,215,822.10	\$198,128.27	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	INDUSTRIAL CONNECTIONS, INC		72,952	BC 20-2026	27697	2031-330-323-0001
\$648.73	\$0.00	\$0.00	\$187,479.54	\$9,215,173.37	\$187,479.54	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE ILLUMINATING CO.		72,952	PO 14-2026	27698	1000-310-360-0000
\$585.63	\$0.00	\$0.00	\$196,893.91	\$9,214,587.74	\$196,893.91	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	ILLUMINATING COMPANY		72,952	PO 15-2026	27699	1000-120-351-0000
\$522.65	\$0.00	\$0.00	\$196,371.25	\$9,214,065.09	\$196,371.25	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	ILLUMINATING COMPANY		72,952	PO 15-2026	27699	2081-210-351-0000
\$0.00	\$0.00	\$0.00	\$189,865.35	\$9,207,559.18	\$189,865.35	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	ESO SOLUTIONS		72,952	PO 36-2026	27700	2281-230-599-0000
\$215.00	\$0.00	\$0.00	\$189,650.35	\$9,207,344.18	\$189,650.35	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	NUTHREADZ		72,952	BC 43-2026	27701	2111-220-251-0020
\$245.74	\$0.00	\$0.00	\$189,404.61	\$9,207,098.44	\$189,404.61	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	SERVISOFT OF MIDDLEFIELD, INC.		72,952	BC 36-2026	27702	2081-210-323-0002
\$350.00	\$0.00	\$0.00	\$189,054.61	\$9,206,748.44	\$189,054.61	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	GOOD CLEANING LLC		72,952	PO 6-2026	27703	2081-210-323-0002
\$352.23	\$0.00	\$0.00	\$188,702.38	\$9,206,396.21	\$188,702.38	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE EAST OHIO GAS COMPANY		72,952	PO 107-2026	27704	1000-120-353-0000
\$205.14	\$0.00	\$0.00	\$188,497.24	\$9,206,191.07	\$188,497.24	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE EAST OHIO GAS COMPANY		72,952	PO 107-2026	27704	2031-330-353-0000
\$164.00	\$0.00	\$0.00	\$188,333.24	\$9,205,857.07	\$188,333.24	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE EAST OHIO GAS COMPANY		72,952	PO 107-2026	27704	2081-210-353-0000
\$444.35	\$0.00	\$0.00	\$187,888.89	\$9,205,582.72	\$187,888.89	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE EAST OHIO GAS COMPANY		72,952	PO 107-2026	27704	2111-220-353-0000
\$1,750.00	\$0.00	\$0.00	\$186,138.89	\$9,203,832.72	\$186,138.89	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	OHIO ASSOCIATION OF CHIEFS OF POLICE INC		72,952	BC 32-2026	27705	2081-210-318-0000
\$0.00	\$0.00	\$0.00	\$9,203,088.72	\$185,394.89	\$9,203,088.72	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	RADICK'S LANDSCAPING, INC.		72,952	BC 28-2026	27706	2031-330-490-0000
\$270.00	\$0.00	\$0.00	\$185,174.89	\$9,202,868.72	\$185,174.89	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	CHAGRIN VALLEY/SOLON TIMES		72,952	BC 4-2026	27707	1000-110-345-0000
\$6.53	\$0.00	\$0.00	\$185,168.36	\$9,202,862.19	\$185,168.36	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	CHAGRIN VALLEY/SOLON TIMES		72,952	BC 12-2026	27707	1000-130-599-0000

Cash Journal
May 2026

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$27.99	\$9,202,834.20	\$185,140.37	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	MARSHALL POWER EQUIPMENT LLC	
\$0.00	\$9.57	\$9,202,824.63	\$185,130.80	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	TURNER'S	
\$0.00	\$42.44	\$9,202,782.19	\$185,088.36	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	TURNER'S	
\$0.00	\$27.76	\$9,202,754.43	\$185,015.60	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	KARLOVEC MEDIA GROUP, INC.	
\$0.00	\$64.50	\$9,202,684.93	\$184,951.10	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	KARLOVEC MEDIA GROUP, INC.	
\$0.00	\$47.60	\$9,202,597.33	\$184,903.50	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	DISTILLATA CO	
\$0.00	\$6.85	\$9,202,590.48	\$184,896.65	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	DISTILLATA CO	
\$0.00	\$20.55	\$9,202,569.93	\$184,876.10	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	DISTILLATA CO	
\$0.00	\$47.25	\$9,202,522.68	\$184,828.85	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	SOS COMPUTERS, LLC	
\$0.00	\$170.55	\$9,202,352.13	\$184,658.30	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	GIOVANNI MALTESE	
\$0.00	\$70.00	\$9,202,282.13	\$184,588.30	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	MATTHEW ROMAGNI	
\$0.00	\$13.20	\$9,202,268.93	\$184,575.10	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	BRITE	
\$0.00	\$13.20	\$9,202,255.73	\$184,561.90	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	RESIDENTIAL SECURITY SYSTEMS, CO	
\$0.00	\$1,064.00	\$9,200,591.73	\$182,897.90	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	THE SMITH & OBY SERVICE COMPANY	
\$0.00	\$1,975.00	\$9,198,616.73	\$180,922.90	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	MEDICAL MUTUAL	
\$0.00	\$573.87	\$9,198,042.86	\$180,349.03	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	MEDICAL MUTUAL	
\$0.00	\$6,657.79	\$9,191,385.07	\$173,691.24	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	MEDICAL MUTUAL	
\$0.00	\$11,075.42	\$9,180,309.65	\$162,615.82	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	Medical Mutual	
\$0.00	\$34,374.50	\$9,145,935.15	\$128,241.32	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	Medical Mutual	
-\$300.00	\$0.00	\$9,145,635.15	\$127,941.32	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	Negative Adjust Receipt for COMMUNITY ROOM	
\$144.62	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/07/2026	INTEGRITY FIBER	
\$0.00	\$61,513.00	\$9,084,266.77	\$66,572.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 1000-4905	
\$91,513.00	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 1000-4905	
\$0.00	\$70,382.00	\$9,075,397.77	\$57,703.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2081-4906	
\$70,382.00	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2081-4906	
\$0.00	\$25,000.00	\$9,120,779.77	\$103,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2031-4908	
\$25,000.00	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2081-4908	
\$0.00	\$78,769.00	\$9,067,010.77	\$49,316.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2081-4909	
\$78,769.00	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2081-4909	
\$0.00	\$74,200.00	\$9,071,579.77	\$53,886.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2111-4910	
\$74,200.00	\$0.00	\$9,145,779.77	\$128,065.94	\$9,017,693.83	\$0.00	05/07/2026	05/11/2026	Transfer 2111-4910	
\$0.00	-\$573.87	\$9,146,353.64	\$128,065.94	\$9,017,693.83	\$0.00	05/08/2026	05/08/2026	THE SMITH & OBY SERVICE COMPANY	
\$0.00	\$35.18	\$9,145,744.59	\$128,050.76	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$23.09	\$9,145,721.50	\$128,027.67	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$56.55	\$9,145,664.95	\$127,971.12	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$105.00	\$9,145,559.95	\$127,866.12	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$110.30	\$9,145,449.65	\$127,755.82	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$154.14	\$9,145,295.51	\$127,601.68	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$1,000.00	\$9,145,195.51	\$127,501.68	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$659.20	\$9,144,536.31	\$126,842.48	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$150.79	\$9,144,385.52	\$126,691.69	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$95.92	\$9,144,289.60	\$126,595.77	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$25.26	\$9,144,264.34	\$126,570.51	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$167.99	\$9,144,096.35	\$126,402.52	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$273.85	\$9,143,822.50	\$126,128.67	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$218.04	\$9,143,604.46	\$125,910.63	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$49.92	\$9,143,554.54	\$125,860.71	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$29.94	\$9,143,524.60	\$125,830.77	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$310.12	\$9,143,214.48	\$125,520.65	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$0.00	\$325.89	\$9,142,888.59	\$125,264.76	\$9,017,693.83	\$0.00	05/08/2026	05/15/2026	JP MORGAN CHASE BANK	
\$217.75	\$0.00	\$9,143,176.34	\$125,492.51	\$9,017,693.83	\$0.00	05/11/2026	05/13/2026	GEAUGA COUNTY AUDITOR	
\$250.00	\$0.00	\$9,143,426.34	\$125,732.51	\$9,017,693.83	\$0.00	05/12/2026	05/12/2026	ZONING INSPECTOR	
\$488.55	\$0.00	\$9,143,914.89	\$126,220.96	\$9,017,693.83	\$0.00	05/12/2026	05/12/2026	US BANK	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
May 2026

6/5/2026 10:43:02 AM
UAN v2026.2

Cash										Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee						
\$300.00		\$0.00	\$9,144,214.69	\$9,017,693.83	\$0.00	05/12/2026	05/12/2026	COMMUNITY ROOM	ZACHARY LEFFEL	73,036	SR 112-2026		1000-802-0000	
\$25.00		\$0.00	\$9,144,239.69	\$9,017,693.83	\$0.00	05/12/2026	05/12/2026	POLICE DEPT - TRANSIENT VENDOR	RYAN ERWIN \$25 (CASH)	73,036	SR 113-2026		1000-302-0000	
\$872.21		\$0.00	\$9,145,111.90	\$9,017,693.83	\$0.00	05/12/2026	05/13/2026	GEAUGA COUNTY AUDITOR	HB 64	73,050	SR 115-2026		1000-532-0000	
\$7,221.94		\$0.00	\$9,152,333.84	\$9,017,693.83	\$0.00	05/12/2026	05/13/2026	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	73,050	SR 116-2026		1000-532-0000	
\$0.00		\$0.00	\$9,152,333.84	\$8,802,693.83	\$0.00	05/18/2026	05/18/2026	Transfer From Investment STAROHIO		73,119				
\$0.00	\$24.72	\$9,152,309.12	\$349,615.29	\$8,802,693.83	\$0.00	05/18/2026	05/21/2026	PNC BANK		73,168	BC 32-2026	35-2026	2081-210-316-0000	
\$0.00	\$25.14	\$9,152,283.98	\$349,590.15	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	TURNEY'S		73,152	BC 28-2026	27720	2031-330-490-0000	
\$0.00	\$40.49	\$9,152,243.49	\$349,549.66	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	TURNEY'S		73,152	BC 49-2026	27720	2111-220-323-0002	
\$0.00	\$664.08	\$9,151,579.41	\$348,885.58	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.		73,152	PO 76-2026	27721	2111-220-323-0001	
\$0.00	\$300.00	\$9,151,279.41	\$348,585.58	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	JFS CORPORATION		73,152	PO 119-2026	27722	2031-330-323-0002	
\$0.00	\$1,152.14	\$9,150,127.27	\$347,433.44	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	GREAT LAKES BILLING ASSOCIATES, INC.		73,152	PO 132-2026	27723	2281-230-598-0000	
\$0.00	\$70.39	\$9,150,056.88	\$347,363.05	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CENTERRA CO-OP		73,152	PO 54-2026	27724	1000-120-420-0010	
\$0.00	\$2,270.80	\$9,147,786.08	\$345,092.25	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CENTERRA CO-OP		73,152	PO 54-2026	27724	2031-330-420-0010	
\$0.00	\$1,794.74	\$9,145,991.34	\$343,297.51	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CENTERRA CO-OP		73,152	PO 54-2026	27724	2081-210-420-0010	
\$0.00	\$2,703.05	\$9,143,288.29	\$340,594.46	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CENTERRA CO-OP		73,152	PO 54-2026	27724	2111-220-420-0010	
\$0.00	\$68.23	\$9,143,220.06	\$340,526.23	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WINDSTREAM WESTERN RESERVE INC.		73,152	PO 13-2026	27725	2081-210-341-0000	
\$0.00	\$68.23	\$9,143,151.83	\$340,458.00	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WINDSTREAM WESTERN RESERVE INC.		73,152	PO 13-2026	27725	2111-220-341-0000	
\$0.00	\$102.90	\$9,143,048.93	\$340,355.10	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	AIRGAS USA, LLC		73,152	BC 24-2026	27726	2031-330-420-0000	
\$0.00	\$38.13	\$9,143,010.80	\$340,316.97	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	VERIZON WIRELESS-GREAT LAKES		73,152	PO 133-2026	27727	1000-120-359-0000	
\$0.00	\$76.20	\$9,142,934.60	\$340,240.77	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	VERIZON WIRELESS-GREAT LAKES		73,152	PO 133-2026	27727	2031-330-359-0000	
\$0.00	\$40.11	\$9,142,894.49	\$340,200.66	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	VERIZON WIRELESS-GREAT LAKES		73,152	PO 133-2026	27728	1000-110-599-0000	
\$0.00	\$45.00	\$9,142,849.49	\$340,155.66	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	FREEMAN MATHIS & GARY LLP		73,152	BC 1-2026	27729	1000-110-141-0000	
\$0.00	\$128.90	\$9,142,720.59	\$340,026.76	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WASTE MGMT		73,152	PO 108-2026	27730	1000-120-322-0000	
\$0.00	\$201.67	\$9,142,518.92	\$339,825.09	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WASTE MGMT		73,152	PO 108-2026	27730	2031-330-322-0000	
\$0.00	\$193.03	\$9,142,325.89	\$339,632.06	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WASTE MGMT		73,152	PO 108-2026	27730	2081-210-322-0000	
\$0.00	\$195.92	\$9,142,129.97	\$339,436.14	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	WASTE MGMT		73,152	PO 108-2026	27730	2111-220-322-0000	
\$0.00	\$30.99	\$9,142,098.98	\$339,405.15	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	MARSHALL POWER EQUIPMENT LLC		73,152	BC 20-2026	27731	2031-330-323-0001	
\$0.00	\$441.10	\$9,141,657.88	\$338,964.05	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-110-111-0000	
\$0.00	\$744.94	\$9,140,912.94	\$338,219.11	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-110-112-0000	
\$0.00	\$297.42	\$9,140,615.52	\$337,921.69	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-110-121-0000	
\$0.00	\$1,498.89	\$9,139,116.63	\$336,422.80	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-110-122-0000	
\$0.00	\$5,017.19	\$9,134,099.44	\$331,405.61	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-110-211-0000	
\$0.00	\$600.27	\$9,133,499.17	\$330,805.34	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-130-190-0000	
\$0.00	\$5,057.20	\$9,128,441.97	\$325,748.14	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	1000-130-190-0000	
\$0.00	\$7,080.12	\$9,121,361.85	\$318,668.02	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	2031-330-190-0000	
\$0.00	\$14,174.87	\$9,107,186.98	\$304,493.15	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	2031-330-211-0000	
\$0.00	\$1,875.73	\$9,105,311.25	\$302,617.42	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	2081-210-190-0000	
\$0.00	\$622.27	\$9,104,488.98	\$301,795.15	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	2081-210-211-0000	
\$0.00	\$17,870.45	\$9,086,618.53	\$293,924.70	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27732	2111-220-211-0000	
\$0.00	\$1,151.18	\$9,085,467.35	\$292,773.52	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		73,152	Direct	27733	1000-110-345-0000	
\$0.00	\$300.00	\$9,085,167.35	\$282,473.52	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CHAGRIN VALLEY/SOLON TIMES		73,152	BC 4-2026	27734	2111-220-323-0002	
\$0.00	\$480.00	\$9,084,887.35	\$281,993.52	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	HOME DEPOT CREDIT SERVICES		73,152	PO 129-2026	27734	2111-220-323-0002	
\$0.00	\$444.55	\$9,084,642.80	\$281,948.97	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	HOME DEPOT CREDIT SERVICES		73,152	BC 49-2026	27734	2111-220-323-0002	
\$0.00	\$491.32	\$9,084,151.48	\$281,457.65	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	TECHRONIC OFFICE PRODUCTS, INC.		73,152	PO 39-2026	27735	2111-220-359-0007	
\$0.00	\$6,650.00	\$9,077,501.48	\$274,807.65	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	TRM CONSTRUCTION SERVICES, LLC		73,152	PO 120-2026	27736	2081-760-720-0000	
\$250.00		\$0.00	\$9,077,751.48	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	CEMETERY	FOUNDATION - KONICK - STOLTZ A	73,161	SR 121-2026		2041-302-0000	
\$300.00		\$0.00	\$9,078,051.48	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	ZONING INSPECTOR	#4140 \$300	73,161	SR 122-2026		2181-302-0000	
\$478.53		\$0.00	\$9,078,531.01	\$8,802,693.83	\$0.00	05/19/2026	05/19/2026	US BANK	KROGER OPIOIDS TRUST	73,161	SR 123-2026		2905-599-0000	
\$777.20		\$0.00	\$9,079,308.21	\$8,802,693.83	\$0.00	05/20/2026	05/21/2026	NOPEC	REIMBURSEMENT FOR FD EXTERI	73,226	SR 126-2026		4903-805-0300	
\$0.00	\$2,379.47	\$9,076,928.74	\$274,234.91	\$8,802,693.83	\$0.00	05/21/2026	05/21/2026	HK ROOFING & CONSTRUCTION LLC		73,220	PO 110-2026	27737	1000-120-323-0002	
\$0.00	\$2,619.01	\$9,074,249.73	\$271,555.90	\$8,802,693.83	\$0.00	05/21/2026	05/21/2026	COUNTRYSIDE TRUCK SERVICE		73,220	PO 94-2026	27738	2111-220-323-0001	
\$0.00	\$1,585.19	\$9,072,664.54	\$269,970.71	\$8,802,693.83	\$0.00	05/21/2026	05/21/2026	COUNTRYSIDE TRUCK SERVICE		73,220	PO 72-2026	27738	2111-220-323-0001	
\$0.00	\$25,142.35	\$9,047,522.19	\$244,828.36	\$8,802,693.83	\$0.00	05/21/2026	05/21/2026	COUNTRYSIDE TRUCK SERVICE		73,220	BC 80-2026	27738	2111-220-323-0001	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
May 2026

6/5/2026 10:43:02 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
\$0.00	\$1,170.00	\$0,046,352.19	\$243,556.36	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	F & S AUTOMOTIVE, INC.	
\$0.00	\$66.41	\$0,046,285.78	\$243,591.95	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	COMDOC, INC.	
\$0.00	\$59.96	\$0,046,225.80	\$243,631.97	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	COMDOC, INC.	
\$0.00	\$669.36	\$0,045,556.42	\$242,862.59	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN	
\$0.00	\$139.82	\$0,045,416.50	\$242,722.67	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN	
\$0.00	\$156.79	\$0,045,220.71	\$242,526.86	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	GEAUGA COUNTY AUTOMATIC DATA PROCESSIN	
\$0.00	\$57.39	\$0,045,163.32	\$242,469.49	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	ILLUMINATING COMPANY	
\$0.00	\$196.63	\$0,044,967.69	\$242,273.86	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	ILLUMINATING COMPANY	
\$0.00	\$108.66	\$0,044,859.03	\$242,165.20	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	THE ILLUMINATING CO.	
\$0.00	\$260.64	\$0,044,598.39	\$241,904.56	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	PRESTON CHEROKEE/CADILLAC-CEO, INC.	
\$0.00	\$172.00	\$0,044,426.39	\$241,732.56	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	RADICK'S LANDSCAPING, INC.	
\$0.00	\$187.09	\$0,044,239.30	\$241,545.47	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	BOUND TREE MEDICAL, LLC	
\$0.00	\$184.24	\$0,044,055.06	\$241,361.23	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CINTAS CORPORATION LOCATION 259RT90	
\$0.00	\$64.56	\$0,043,990.50	\$241,296.67	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CINTAS CORPORATION LOCATION 259RT90	
\$0.00	\$107.50	\$0,043,883.00	\$241,189.17	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	KARLOVEC MEDIA GROUP, INC.	
\$0.00	\$1,020.00	\$0,042,863.00	\$240,169.17	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	A-AMERICAN SECURITY ALARM & LOCK	
\$0.00	\$23.85	\$0,042,839.15	\$240,145.32	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CHAGRIN VALLEY/SOLON TIMES	
\$0.00	\$433.28	\$0,042,405.87	\$239,712.04	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	AT&T MOBILITY LLC	
\$0.00	\$183.28	\$0,042,222.59	\$239,528.76	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	AT&T MOBILITY LLC	
\$0.00	\$498.50	\$0,041,724.09	\$239,030.26	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	POV COMMUNICATIONS	
\$0.00	\$12,715.00	\$0,029,509.09	\$228,815.26	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	RAYTEC SYSTEMS	
\$0.00	\$152.87	\$0,029,356.22	\$228,662.39	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	ESO SOLUTIONS	
\$0.00	\$269.36	\$0,028,086.86	\$228,393.03	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	SERVISORT OF MIDDLEFIELD, INC.	
\$0.00	\$330.75	\$0,028,756.11	\$228,952.28	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	MT SERVICES INC	
\$0.00	\$8,333.33	\$0,020,422.78	\$217,728.95	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	TREASURER OF STATE OF OHIO	
\$0.00	\$467.78	\$0,019,955.00	\$217,261.17	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	STAPLES ADVANTAGE	
\$0.00	\$579.18	\$0,019,375.82	\$216,681.99	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	STAPLES ADVANTAGE	
\$0.00	\$159.95	\$0,019,215.87	\$216,522.04	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	COMPLETE APPLIANCE SERVICE, INC	
\$0.00	\$107.00	\$0,019,108.87	\$216,415.04	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	UH OCCUPATIONAL HEALTH	
\$0.00	\$288.27	\$0,019,026.60	\$216,332.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	NAPA AUTO PARTS	
\$0.00	\$188.00	\$0,018,838.60	\$216,144.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	KOLSON TIRE CO.	
\$0.00	\$1,242.50	\$0,017,596.10	\$214,902.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,017,414.85	\$214,721.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,017,233.60	\$214,539.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,017,052.35	\$214,358.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,016,871.10	\$214,177.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,016,689.85	\$213,996.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,016,508.60	\$213,814.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,016,327.35	\$213,633.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,016,146.10	\$213,452.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,964.85	\$213,271.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,783.60	\$213,089.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,602.35	\$212,908.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,421.10	\$212,727.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,239.85	\$212,546.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,015,058.60	\$212,364.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,014,877.35	\$212,183.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,014,696.10	\$212,002.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,014,514.85	\$211,821.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,014,333.60	\$211,639.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,014,152.35	\$211,458.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,971.10	\$211,277.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,789.85	\$211,096.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,608.60	\$210,914.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,427.35	\$210,733.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,246.10	\$210,552.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,013,064.85	\$210,371.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,012,883.60	\$210,189.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,012,702.35	\$210,008.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,012,521.10	\$209,827.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,012,339.85	\$209,646.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,012,158.60	\$209,464.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,977.35	\$209,283.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,796.10	\$209,102.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,614.85	\$208,921.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,433.60	\$208,739.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,252.35	\$208,558.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,011,071.10	\$208,377.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,010,889.85	\$208,196.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,010,708.60	\$208,014.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,010,527.35	\$207,833.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,010,346.10	\$207,652.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,010,164.85	\$207,471.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,983.60	\$207,289.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,802.35	\$207,108.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,621.10	\$206,927.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,439.85	\$206,746.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,258.60	\$206,564.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,009,077.35	\$206,383.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,008,896.10	\$206,202.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,008,714.85	\$206,021.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,008,533.60	\$205,839.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,008,352.35	\$205,658.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,008,171.10	\$205,477.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,989.85	\$205,296.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,808.60	\$205,114.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,627.35	\$204,933.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,446.10	\$204,752.27	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,264.85	\$204,571.02	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,007,083.60	\$204,389.77	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLEMANNS, NELSON & ASSOCIATES, INC.	
\$0.00	\$181.25	\$0,006,902.35	\$204,208.52	\$6,802,693.83	\$0.00	05/21/2026	05/21/2026	CLE	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
May 2026

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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												
\$2,233.13	\$0.00	\$8,909,820.17		\$107,126.34	\$8,802,693.83	\$0.00	05/22/2026	05/27/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	73,298	SR 128-2026		2231-104-0000
\$0.00	\$185,500.00	\$8,724,320.17		-\$176,373.66	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2031-4908	RESOLUTION 2026-9	73,344	Direct		2031-910-910-0000
\$185,500.00	\$0.00	\$8,909,820.17		\$107,126.34	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2031-4908	RESOLUTION 2026-9	73,344			4908-931-0000
\$157,000.00	\$0.00	\$8,752,820.17		-\$49,873.66	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2111-4910	RESOLUTION 2026-19	73,345	Direct		2111-910-910-0000
\$0.00	\$8,909,820.17	\$0.00		\$107,126.34	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2111-4910	RESOLUTION 2026-19	73,345			4910-931-0000
\$0.00	\$10,568.52	\$8,899,251.65		\$96,557.82	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2031-2906	RESOLUTION 2026-18	73,346	Direct		2031-910-910-0000
\$10,568.52	\$0.00	\$8,909,820.17		\$107,126.34	\$8,802,693.83	\$0.00	05/22/2026	05/28/2026	Transfer 2031-2906	RESOLUTION 2026-18	73,346			2906-931-0000
\$0.00	-\$2,679.01	\$8,912,499.18		\$109,805.35	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	COUNTRYSIDE TRUCK SERVICE		73,267	PO 94-2026	277736	2111-220-323-0001
\$0.00	-\$1,585.19	\$8,914,084.37		\$111,390.54	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	COUNTRYSIDE TRUCK SERVICE		73,267	PO 72-2026	277738	2111-220-323-0001
\$0.00	-\$25,142.35	\$8,939,226.72		\$136,532.89	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	COUNTRYSIDE TRUCK SERVICE		73,267	BC 80-2026	277738	2111-220-323-0001
\$0.00	-\$1,170.00	\$8,940,396.72		\$137,702.89	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	F & S AUTOMOTIVE, INC.		73,268	BC 80-2026	277739	2111-220-323-0001
\$0.00	\$2,679.01	\$8,937,717.71		\$135,023.86	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	COUNTRYSIDE TRUCK SERVICE		73,270	PO 94-2026	277765	2111-220-323-0001
\$0.00	\$1,585.19	\$8,936,132.52		\$133,438.69	\$8,802,693.83	\$0.00	05/26/2026	05/26/2026	COUNTRYSIDE TRUCK SERVICE		73,270	PO 72-2026	277765	2111-220-323-0001
\$86.60	\$0.00	\$8,936,228.12		\$133,535.29	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	HONEST SCALES RECYCLING, LLC	ROAD	73,331	SR 128-2026	277765	2031-892-0000
\$100.00	\$0.00	\$8,936,328.12		\$133,635.29	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	ZONING INSPECTOR	#4141 \$100	73,331	SR 130-2026		2181-302-0000
\$250.00	\$0.00	\$8,936,579.12		\$133,865.29	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	CEMETERY	FOUNDATION - KAAS	73,331	SR 131-2026		2041-302-0000
\$250.00	\$0.00	\$8,936,829.12		\$134,135.29	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	CEMETERY	FOUNDATION - KAAS	73,331	SR 131-2026		2041-302-0000
\$8.05	\$0.00	\$8,936,837.17		\$134,143.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	GEAUGA COUNTY AUDITOR	BED TAX	73,331	SR 132-2026		1000-199-0000
\$100.00	\$0.00	\$8,936,937.17		\$134,243.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	FIRE DEPT - DONATION	\$100 - SANDY SELF	73,331	SR 133-2026		1000-992-0000
\$0.00	\$746.70	\$8,936,290.47		\$133,596.64	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	PAYCOR, INC.	\$100 - SANDY SELF	73,331	SR 134-2026		1000-992-0000
\$746.70	\$0.00	\$8,937,037.17		\$134,343.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	PAYCOR, INC.		73,331	Direct		2031-892-0000
\$0.00	\$0.00	\$8,937,037.17		\$134,343.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	PAYCOR, INC.	APRIL	73,331	MR 135-2026		2031-892-0000
\$0.00	\$746.70	\$8,937,037.17		\$134,343.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	PAYCOR, INC.	MAY	73,331	MR 136-2026		2031-892-0000
\$0.00	\$0.00	\$8,937,037.17		\$134,343.34	\$8,802,693.83	\$0.00	05/28/2026	05/28/2026	Transfer From Investment STAROHIO		73,341	Direct		2031-330-190-0000
\$0.00	\$0.00	\$8,937,037.17		\$834,343.34	\$8,102,693.83	\$0.00	05/28/2026	05/28/2026	TURNER'S		73,391	BC 11-2026	277766	1000-120-490-0000
\$0.00	\$8.99	\$8,937,028.18		\$834,334.35	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	TURNER'S		73,391	BC 79-2026	277766	2041-410-599-0000
\$139.16	\$8,936,889.02	\$834,195.19		\$834,195.19	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	TURNER'S		73,391	BC 83-2026	277766	2111-220-490-0000
\$0.00	\$0.00	\$8,936,887.91		\$834,174.08	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	TURNER'S		73,391	PO 18-2026	277767	1000-120-359-0007
\$0.00	\$774.99	\$8,936,092.92		\$833,399.09	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	CHARTER COMMUNICATIONS		73,391	PO 18-2026	277767	2031-330-359-0000
\$0.00	\$127.75	\$8,935,965.17		\$833,271.34	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	CHARTER COMMUNICATIONS		73,391	PO 18-2026	277767	2111-220-598-0000
\$0.00	\$27.96	\$8,935,937.21		\$833,243.38	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	CHARTER COMMUNICATIONS		73,391	PO 18-2026	277767	2111-220-341-0000
\$0.00	\$454.90	\$8,935,482.31		\$832,788.48	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	CHARTER COMMUNICATIONS		73,391	BC 12-2026	277768	1000-130-599-0000
\$0.00	\$106.05	\$8,935,376.26		\$832,682.43	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	KARLOVEC MEDIA GROUP, INC.		73,391	PO 41-2026	277769	2111-220-598-0000
\$0.00	\$3,500.00	\$8,931,876.26		\$829,182.43	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENT		73,391	PO 142-2025	277770	2111-220-319-0000
\$0.00	\$192.90	\$8,931,683.36		\$828,989.53	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	LARSEN ARCHITECTS, INC.		73,391	PO 311-2025	277770	2111-220-319-0000
\$0.00	\$1,500.00	\$8,930,183.36		\$827,489.53	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	LARSEN ARCHITECTS, INC.		73,391	BC 52-2026	277771	2111-220-420-0000
\$0.00	\$160.10	\$8,930,023.26		\$827,329.43	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	COMDOC, INC.		73,391	PO 10-2026	277772	2081-210-323-0002
\$0.00	\$33.25	\$8,929,990.01		\$827,296.18	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	COMDOC, INC.		73,391	PO 10-2026	277772	2081-210-323-0002
\$0.00	\$65.25	\$8,929,925.76		\$827,232.93	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	COUNTRYSIDE TRUCK SERVICE		73,391	PO 72-2026	277773	2111-220-323-0001
\$0.00	\$1,770.30	\$8,928,156.46		\$825,462.63	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	COUNTRYSIDE TRUCK SERVICE		73,391	BC 80-2026	277773	2111-220-323-0001
\$0.00	\$2,584.10	\$8,925,622.36		\$822,928.53	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	COUNTRYSIDE TRUCK SERVICE		73,391	PO 13-2026	277774	1000-120-341-0000
\$0.00	\$48.01	\$8,925,574.35		\$822,880.52	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	WINDSTREAM WESTERN RESERVE INC.		73,391	PO 13-2026	277774	2081-210-341-0000
\$0.00	\$88.12	\$8,925,486.23		\$822,792.40	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	WINDSTREAM WESTERN RESERVE INC.		73,391	PO 13-2026	277774	2111-220-341-0000
\$0.00	\$98.12	\$8,925,388.11		\$822,704.28	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	WINDSTREAM WESTERN RESERVE INC.		73,391	BC 79-2026	277775	2041-410-599-0000
\$0.00	\$399.00	\$8,924,989.11		\$822,305.28	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	GEAUGA CONCRETE		73,391	BC 20-2026	277776	2031-330-323-0001
\$0.00	\$172.65	\$8,924,826.46		\$822,132.63	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	INDUSTRIAL CONNECTIONS, INC		73,391	BC 73-2026	277777	1000-120-323-0002
\$0.00	\$211.00	\$8,924,615.46		\$821,921.63	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	G&G FITNESS EQUIPMENT INC.		73,391	PO 6-2026	277778	2081-210-323-0002
\$0.00	\$750.00	\$8,923,865.46		\$821,171.63	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	GOOD CLEANING LLC		73,391	PO 6-2026	277779	1000-110-319-0000
\$0.00	\$350.00	\$8,923,515.46		\$820,821.63	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	GOOD CLEANING LLC		73,391	PO 6-2026	277780	2081-210-323-0001
\$0.00	\$653.33	\$8,922,862.13		\$819,968.30	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	MEEDER PUBLIC FUNDS		73,391	BC 76-2026	277781	2081-760-740-0000
\$0.00	\$135.93	\$8,922,726.20		\$819,832.37	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	NICK MAYER'S MARSHALL FORD LINCOLN		73,391	PO 121-2026	277782	1000-760-790-2015
\$0.00	\$7,925.00	\$8,914,801.20		\$811,927.37	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	UNIT SOLUTIONS, INC		73,391	PO 331-2025	277782	
\$0.00	\$2,140.00	\$8,912,661.20		\$809,787.37	\$8,102,693.83	\$0.00	05/29/2026	05/29/2026	GREEN VISION MATERIALS, INC.		73,391			

Cash Journal
May 2026

Cash									
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning
\$0.00	\$917.23	\$8,911,563.92	\$808,970.09	\$4,102,693.83	\$0.00	05/29/2026	05/29/2026	ARMS TRUCKING CO.	
\$0.00	\$1,090.00	\$8,910,473.92	\$807,780.09	\$4,102,693.83	\$0.00	05/29/2026	05/29/2026	ATWELLS	
\$0.00	\$84.77	\$8,910,389.15	\$807,695.32	\$4,102,693.83	\$0.00	05/29/2026	05/29/2026	NAPA AUTO PARTS	
\$0.00	\$37.58	\$8,910,351.57	\$807,657.74	\$4,102,693.83	\$0.00	05/29/2026	05/29/2026	NAPA AUTO PARTS	
\$0.00	\$0.00	\$8,910,351.57	\$807,657.74	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	Post Bank Reconciliation	
\$1,007.50	\$0.00	\$8,911,358.07	\$808,686.24	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	RUSSELL TOWNSHIP EMPLOYEES	Reconciliation Date: 05/31/2026
\$1,733.12	\$0.00	\$8,913,122.19	\$810,428.36	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUMS
\$4,959.54	\$0.00	\$8,918,081.73	\$815,387.90	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUMS
\$1,430.32	\$0.00	\$8,919,512.05	\$816,818.22	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUMS
\$1,878.49	\$0.00	\$8,921,390.54	\$818,696.71	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$350.35	\$0.00	\$8,921,740.89	\$819,047.06	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$114.03	\$0.00	\$8,921,854.92	\$819,161.09	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$2,345.37	\$0.00	\$8,924,200.29	\$821,506.46	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$544.79	\$0.00	\$8,924,745.08	\$822,051.25	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$892.74	\$0.00	\$8,925,637.82	\$822,943.99	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$1,552.89	\$0.00	\$8,927,190.71	\$824,486.88	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$349.72	\$0.00	\$8,927,540.43	\$824,846.60	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$1,507.95	\$0.00	\$8,929,048.38	\$826,354.55	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$5,708.88	\$0.00	\$8,934,755.26	\$832,081.43	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$1,699.37	\$0.00	\$8,936,454.63	\$833,780.80	\$4,102,693.83	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBUANCE BILLING
\$1,296.79	\$0.00	\$8,937,750.42	\$833,780.80	\$4,103,989.82	\$0.00	05/31/2026	06/05/2026	GREAT LAKES BILLING ASSOCIATES, INC.	MAY INTEREST
\$1,229.89	\$0.00	\$8,938,980.31	\$833,780.80	\$4,105,219.51	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$23.97	\$0.00	\$8,939,004.28	\$833,780.80	\$4,105,243.48	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$189.83	\$0.00	\$8,939,194.21	\$833,780.80	\$4,105,433.41	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$37.64	\$0.00	\$8,939,231.85	\$833,780.80	\$4,105,471.05	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$1,584.45	\$0.00	\$8,940,816.30	\$833,780.80	\$4,107,055.50	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$477.24	\$0.00	\$8,941,293.54	\$833,780.80	\$4,107,532.74	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$39.62	\$0.00	\$8,941,333.16	\$833,780.80	\$4,107,572.36	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$5.48	\$0.00	\$8,941,338.64	\$833,780.80	\$4,107,577.84	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$237.53	\$0.00	\$8,941,576.17	\$833,780.80	\$4,107,815.37	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$5.41	\$0.00	\$8,941,581.58	\$833,780.80	\$4,107,820.78	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$21.21	\$0.00	\$8,941,602.79	\$833,780.80	\$4,107,841.99	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$17.35	\$0.00	\$8,941,620.14	\$833,780.80	\$4,107,859.34	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$34.70	\$0.00	\$8,941,654.84	\$833,780.80	\$4,107,894.04	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$131.86	\$0.00	\$8,941,786.70	\$833,780.80	\$4,108,025.90	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$7.21	\$0.00	\$8,941,793.91	\$833,780.80	\$4,108,033.11	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$7.23	\$0.00	\$8,941,801.14	\$833,780.80	\$4,108,040.34	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$20.09	\$0.00	\$8,941,821.23	\$833,780.80	\$4,108,060.43	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$266.79	\$0.00	\$8,942,088.02	\$833,780.80	\$4,108,327.22	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$460.81	\$0.00	\$8,942,548.83	\$833,780.80	\$4,108,798.03	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$228.63	\$0.00	\$8,942,778.46	\$833,780.80	\$4,109,017.66	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$465.11	\$0.00	\$8,943,263.57	\$833,780.80	\$4,109,502.77	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$298.89	\$0.00	\$8,943,560.46	\$833,780.80	\$4,109,799.86	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$165.94	\$0.00	\$8,943,716.40	\$833,780.80	\$4,109,955.80	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$237.45	\$0.00	\$8,943,953.85	\$833,780.80	\$4,110,193.05	\$0.00	05/31/2026	06/05/2026	STAROHIO	MAY INTEREST
\$1,867.57	\$0.00	\$8,945,821.42	\$833,780.80	\$4,112,060.82	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$1,772.59	\$0.00	\$8,947,594.01	\$833,780.80	\$4,113,833.21	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$54.25	\$0.00	\$8,947,648.26	\$833,780.80	\$4,113,887.46	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$34.55	\$0.00	\$8,947,682.81	\$833,780.80	\$4,113,922.01	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$273.74	\$0.00	\$8,947,956.55	\$833,780.80	\$4,114,195.75	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$2,263.53	\$0.00	\$8,950,240.08	\$833,780.80	\$4,116,479.28	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$687.83	\$0.00	\$8,950,927.91	\$833,780.80	\$4,117,167.11	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$57.10	\$0.00	\$8,950,985.01	\$833,780.80	\$4,117,224.21	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST
\$7.91	\$0.00	\$8,950,992.92	\$833,780.80	\$4,117,232.12	\$0.00	05/31/2026	06/05/2026	US BANK	MAY INTEREST

Cash Journal

May 2026

[illegible]

Appropriation Status

By Fund

As Of 5/31/2026

Fund: General
 Pooled Balance: \$1,616,663.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,616,663.40

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	\$33,005.10	\$46,809.90	41.352%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$37,127.57	\$52,622.43	41.368%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$14,819.55	\$20,880.45	41.511%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$71,660.17	\$89,339.83	44.509%
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	\$24,992.82	\$56,807.18	30.554%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$687.84	\$1,312.16	34.392%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$2,684.91	\$5,815.09	31.587%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$155,000.00	\$130,028.86	\$44,399.64	\$34,500.00	21.251%
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	\$35,439.14	\$14,074.00	\$102,720.04	9.245%
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	\$1,000.00	\$1,846.60	\$153.40	61.553%
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	\$570.65	\$929.35	\$2,000.00	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	\$30,176.75	\$26,870.33	\$3,145.21	44.641%
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	\$54,469.47	\$36,008.94	\$24,882.14	\$3.40	40.861%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$10,530.53	\$0.00	\$0.00	\$10,530.53	0.000%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,530.37	\$1,895.08	\$4,074.55	25.268%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,936.85	\$891.60	\$800.00	15.841%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$5,223.56	\$4,435.99	\$3,200.00	34.496%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$4,132.01	\$2,478.33	\$788.66	33.504%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$1,872.70	\$1,101.72	\$2,466.34	20.249%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.63	\$0.00	\$30,000.00	\$14,118.11	\$14,995.26	\$1,623.46	48.786%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$26.34	\$0.00	\$1,000.00	\$810.09	\$212.25	\$7.00	20.620%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$881.38	\$118.62	\$0.00	11.862%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$105,100.00	\$0.00	\$26,392.88	\$78,707.12	25.112%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,281.55	\$718.45	\$0.00	35.923%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$827.64	\$672.36	\$0.00	44.824%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$498.50	\$1,001.50	\$0.00	66.761%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$629.04	\$0.00	\$13,000.00	\$4,799.19	\$3,829.85	\$5,000.00	28.101%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$233.95	\$1,266.05	\$0.00	84.403%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,054.32	\$12,945.68	13.695%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$106,500.00	\$7,140.50	\$7,700.00	\$92,700.00	7.160%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,774.00	\$0.00	\$52,200.00	\$0.00	\$3,861.00	\$50,113.00	7.153%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$72,361.80	\$24,725.00	\$67,000.00	0.000%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$275.00	\$61,513.00	\$36,000.00	63.082%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$97,513.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,575,976.90	\$366,628.09	\$489,240.90	\$910,967.16	27.690%

Appropriation Status

By Fund
As Of 5/31/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$27,691.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$27,691.30

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: \$219,500.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$219,500.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$39,843.75	\$6,981.36	\$35,000.00	8.532%
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	\$114,843.75	\$6,981.36	\$144,180.00	2.625%

Fund: Road and Bridge
Pooled Balance: \$1,447,493.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,447,493.42

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	\$309,461.08	\$287,938.92	51.801%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$43,325.82	\$70,674.38	38.005%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,536.36	\$7,463.64	37.803%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$206,891.52	\$70,840.27	\$4,000.00	25.145%
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.

Appropriation Status By Fund

As Of 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$484.99	\$1,008.35	\$1,246.66	36.667%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,539.66	\$0.00	\$35,000.00	\$17,294.91	\$11,970.36	\$11,304.39	29.528%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$10,764.52	\$3,656.98	\$1,558.50	22.856%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,361.29	\$798.53	\$750.00	27.443%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$2,771.43	\$1,656.33	\$1,000.00	30.541%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,968.86	\$2,431.65	\$99.48	37.410%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$1,734.56	\$1,175.79	\$0.00	40.400%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,636.08	\$1,135.33	\$0.00	40.966%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$3,000.00	\$1,800.00	\$4,000.00	20.455%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-388-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$156.75	\$43.25	\$0.00	21.625%
2031-330-420-0000	Operating Supplies	\$104.93	\$0.00	\$5,000.00	\$1,427.12	\$677.81	\$3,000.00	13.278%
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	37.643%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.840%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$4,626.66	\$373.34	\$15,000.00	1.867%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,994.04	\$5.96	\$1,000.00	0.199%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$5,538.04	\$1,756.96	\$205.00	23.426%
2031-330-598-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$10,103.91	\$3,739.98	\$6,461.02	18.419%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$525,000.00	\$509,209.20	\$0.00	\$15,790.80	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$221,068.52	\$0.00	\$221,068.52	\$0.00	100.000%
Road and Bridge Fund Total:		\$118,028.39	\$494.91	\$2,016,403.84	\$810,354.18	\$786,896.62	\$536,696.52	36.875%

Fund: Cemetery
Pooled Balance: \$43,886.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,886.63

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	3.668%
2041-410-598-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$1,435.84	\$814.06	\$0.10	36.180%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:								
		\$0.00	\$0.00	\$16,250.00	\$1,435.84	\$1,327.64	\$13,486.52	8.170%
Fund Police District								
Pooled Balance:	\$1,918,496.17							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,918,496.17							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,489,509.00	\$0.00	\$572,163.09	\$917,345.91	38.413%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$96,566.81	\$213,474.19	31.146%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$7,307.58	\$17,530.42	29.421%
2081-210-221-0000	Medical/Hospitalization	\$90,050.81	\$0.00	\$515,125.00	\$406,400.08	\$195,400.53	\$3,375.00	32.288%
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	\$3,334.27	\$5,898.07	\$5,767.66	39.320%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$10,610.90	\$7,725.16	\$1,152.32	39.640%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$5,227.77	\$3,224.83	\$1,000.00	34.116%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$6,347.35	\$3,701.01	\$1,000.00	33.498%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,093.94	\$1,335.94	\$70.12	38.170%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$687.60	\$275.04	\$1,174.88	12.867%
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	\$686.65	\$0.00	17.166%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$10,007.75	\$1,992.25	\$500.00	15.938%
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

By Fund

As Of 6/31/2026

UAN V2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$6,654.00	\$8,316.35	\$681.11	53.135%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,650.00	\$1,350.00	83.125%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,270.00	\$540.00	\$19,500.00	\$0.00	\$13,050.00	\$9,180.00	58.704%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$149,151.00	\$0.00	\$149,151.00	\$0.00	100.000%
Police District Fund Total:		\$101,724.43	\$540.00	\$2,810,995.70	\$511,320.14	\$1,161,266.68	\$1,239,593.31	39.876%

Fund: Fire District

Pooled Balance: \$600,595.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$600,595.90

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$790,850.00	\$0.00	\$404,601.55	\$386,248.45	51.160%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,920.35	\$14,079.65	29.602%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$21,998.59	\$36,001.41	37.929%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$5,500.98	\$10,499.02	34.381%
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	\$28,304.00	\$21,313.00	\$200.00	42.783%
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	\$20,789.66	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	\$3,777.82	\$1,582.48	36.519%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,896.74	\$0.00	\$0.00	\$24,803.33	\$31,016.71	\$26,578.70	37.642%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,856.45	\$0.00	\$0.00	\$19,549.08	\$16,710.93	\$1,598.44	44.141%
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	\$11,004.81	\$4,986.93	\$5,000.00	23.757%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$7,535.30	\$2,657.52	\$57.18	25.927%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$1,890.15	\$2,943.29	\$2,648.90	39.336%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$35,000.00	\$11,557.20	\$9,070.80	\$14,372.00	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

By Fund

As Of 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,500.00	\$0.00	\$2,166.00	\$16,334.00	11.708%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$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	60.869%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$38,000.00	\$13,654.51	\$17,553.40	\$8,014.86	44.753%
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	\$189,279.83	\$929,869.54	\$736,137.04	50.120%

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-382-0000	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: \$45,566.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,566.31

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	\$3,580.21	\$1,217.14	\$3,860.00	14.059%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$733.95	\$216.18	\$128.01	20.051%
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	\$5,314.16	\$1,494.12	\$9,788.01	9.003%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$152,300.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$152,300.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 5/31/2026

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:	\$273,761.79
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$273,761.79

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	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$41,921.12	\$15,038.97	\$4,053.62	24.649%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,556.00	\$0.00	\$0.00	\$38,556.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,013.71	\$0.00	\$339,576.00	\$41,921.12	\$15,038.97	\$283,629.62	4.416%

Fund: Ohio Peace Officer Training Grant Money

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 5/31/2026

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	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:		\$0.00	\$0.00	\$22,357.50	\$21,680.00	\$0.00	\$677.50	0.0000%
Fund: Misc. Special Revenue - ROAD								
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Misc. Special Revenue - POLICE								
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Miscellaneous Special Revenue								
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								
2908-760-740-0000	Machinery, Equipment and Furniture	\$98,030.20	\$0.00	\$16,333.13	\$22,308.70	\$92,054.63	\$0.00	80.4933%
Miscellaneous Special Revenue Fund Total:		\$98,030.20	\$0.00	\$16,333.13	\$22,308.70	\$92,054.63	\$0.00	80.4933%
Fund: General (bond) (note) Retirement								
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2026

UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - County Line Road								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						
Capital Projects - County Line Road Fund Total:								
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$307,485.68						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$307,485.68						
Miscellaneous Capital Projects Fund Total:								
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
		\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Fund: Capital Project - General Fund Reserve								
	Pooled Balance:	\$307,485.68						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$307,485.68						
Capital Project - General Fund Reserve Fund Total:								
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%
		\$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 5/31/2026

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	\$1,765.00	\$3,235.00	\$10,000.00	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 5/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$23,500.00	\$0.00	\$6,925.00	\$23,500.00	\$0.00	\$6,925.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$23,500.00	\$0.00	\$72,050.00	\$25,265.00	\$3,235.00	\$67,050.00	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	\$0.00	\$0.00	\$65,000.00	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	\$5,000.00	\$0.00	\$65,000.00	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.

Appropriation Status

By Fund

As Of 5/31/2026

UAN v2026.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,155,432.05	\$3,697,602.10	\$4,474,838.46	35.802%

Cash Summary by Fund

May 2026

Fund #	Fund Name	Fund Balance 5/1/2026	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 5/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,713,448.61	\$0.00	\$28,955.50	\$0.00	\$0.00	\$1,742,404.11	\$64,227.71	\$61,513.00	\$0.00	\$1,616,663.40	\$0.00	\$1,616,663.40
2011	Motor Vehicle License Tax	\$25,340.46	\$0.00	\$2,350.84	\$0.00	\$0.00	\$27,691.30	\$0.00	\$0.00	\$0.00	\$27,691.30	\$0.00	\$27,691.30
2021	Gasoline Tax	\$205,306.98	\$0.00	\$14,193.05	\$0.00	\$0.00	\$219,500.03	\$0.00	\$0.00	\$0.00	\$219,500.03	\$0.00	\$219,500.03
2031	Road and Bridge	\$1,743,214.33	\$0.00	\$3,538.72	\$0.00	\$0.00	\$1,746,753.05	\$78,191.11	\$221,068.52	\$0.00	\$1,447,493.42	\$0.00	\$1,447,493.42
2041	Cemetery	\$43,813.37	\$0.00	\$1,125.00	\$0.00	\$0.00	\$44,938.37	\$1,051.74	\$0.00	\$0.00	\$43,886.63	\$0.00	\$43,886.63
2081	Police District	\$2,254,057.63	\$0.00	\$4,959.54	\$0.00	\$0.00	\$2,259,017.17	\$191,370.00	\$149,151.00	\$0.00	\$1,918,496.17	\$0.00	\$1,918,496.17
2111	Fire District	\$941,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$941,045.70	\$109,249.80	\$231,200.00	\$0.00	\$600,595.90	\$0.00	\$600,595.90
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	\$44,687.10	\$0.00	\$1,075.00	\$0.00	\$0.00	\$45,762.10	\$195.79	\$0.00	\$0.00	\$45,566.31	\$0.00	\$45,566.31
2231	Permissive Motor Vehicle License Tax	\$149,745.69	\$0.00	\$2,555.04	\$0.00	\$0.00	\$152,300.73	\$0.00	\$0.00	\$0.00	\$152,300.73	\$0.00	\$152,300.73
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	\$263,386.90	\$0.00	\$18,372.90	\$0.00	\$0.00	\$281,759.80	\$7,998.01	\$0.00	\$0.00	\$273,761.79	\$0.00	\$273,761.79
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	\$23,488.23	\$0.00	\$967.88	\$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	\$9,431.48	\$0.00	\$0.00	\$10,568.52	\$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	\$0.00	\$0.00	\$0.00	\$22,308.70	\$0.00	\$22,308.70
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 LC	\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$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	\$22,378.34	\$0.00	\$777.20	\$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	\$469,589.92	\$0.00	\$0.00	\$61,513.00	\$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	\$209,489.15	\$0.00	\$0.00	\$70,382.00	\$0.00	\$279,871.15	\$15,210.00	\$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	\$131,693.90	\$0.00	\$0.00	\$210,500.00	\$0.00	\$342,193.90	\$0.00	\$0.00	\$0.00	\$342,193.90	\$0.00	\$342,193.90
4909	Capital Projects-Police Vehicles Res	\$100,956.49	\$0.00	\$0.00	\$78,769.00	\$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	\$42,476.25	\$0.00	\$0.00	\$231,200.00	\$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		\$9,351,678.90	\$0.00	\$78,870.67	\$662,932.52	\$0.00	\$10,093,482.09	\$475,827.49	\$662,932.52	\$0.00	\$8,954,722.08	\$0.00	\$8,954,722.08

Last reconciled to bank: 05/31/2026 - Total other adjusting factors: \$0.00

Investment Journal

May 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2026			Beginning Balance					\$9,117,693.83
05/05/2026	05/07/2026	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,017,693.83
05/18/2026	05/18/2026	STAROHIO	Transfer From Investment STAROHIO				\$215,000.00	\$8,802,693.83
05/28/2026	05/28/2026	STAROHIO	Transfer From Investment STAROHIO				\$700,000.00	\$8,102,693.83
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$1,295.79		\$1,295.79		\$8,103,989.62
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$23.97		\$23.97		\$8,104,013.59
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$189.93		\$189.93		\$8,104,203.52
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$1,229.89		\$1,229.89		\$8,105,433.41
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$37.64		\$37.64		\$8,105,471.05
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$1,584.45		\$1,584.45		\$8,107,055.50
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$477.24		\$477.24		\$8,107,532.74
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$39.62		\$39.62		\$8,107,572.36
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$131.86		\$131.86		\$8,107,704.22
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$5.48		\$5.48		\$8,107,709.70
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$237.53		\$237.53		\$8,107,947.23
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$5.41		\$5.41		\$8,107,952.64
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$21.21		\$21.21		\$8,107,973.85
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$17.35		\$17.35		\$8,107,991.20
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$34.70		\$34.70		\$8,108,025.90
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$7.21		\$7.21		\$8,108,033.11
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$7.23		\$7.23		\$8,108,040.34
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$20.09		\$20.09		\$8,108,060.43
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$266.79		\$266.79		\$8,108,327.22
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$460.81		\$460.81		\$8,108,788.03
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$229.63		\$229.63		\$8,109,017.66
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$485.11		\$485.11		\$8,109,502.77
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$296.89		\$296.89		\$8,109,799.66
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$155.94		\$155.94		\$8,109,955.60

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal

May 2026

6/5/2026 10:45:22 AM
UAN v2026.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2026	06/05/2026	STAROHIO	Interest Receipt	\$237.45		\$237.45		\$8,110,193.05
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$1,867.57		\$1,867.57		\$8,112,060.62
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$34.55		\$34.55		\$8,112,095.17
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$273.74		\$273.74		\$8,112,368.91
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$1,772.59		\$1,772.59		\$8,114,141.50
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$54.25		\$54.25		\$8,114,195.75
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$2,283.53		\$2,283.53		\$8,116,479.28
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$687.83		\$687.83		\$8,117,167.11
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$57.10		\$57.10		\$8,117,224.21
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$190.05		\$190.05		\$8,117,414.26
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$7.91		\$7.91		\$8,117,422.17
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$342.34		\$342.34		\$8,117,764.51
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$7.80		\$7.80		\$8,117,772.31
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$30.58		\$30.58		\$8,117,802.89
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$25.01		\$25.01		\$8,117,827.90
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$50.02		\$50.02		\$8,117,877.92
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$10.40		\$10.40		\$8,117,888.32
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$10.42		\$10.42		\$8,117,898.74
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$28.95		\$28.95		\$8,117,927.69
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$384.51		\$384.51		\$8,118,312.20
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$664.15		\$664.15		\$8,118,976.35
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$330.96		\$330.96		\$8,119,307.31
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$699.17		\$699.17		\$8,120,006.48
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$427.90		\$427.90		\$8,120,434.38
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$224.75		\$224.75		\$8,120,659.13
05/31/2026	06/05/2026	US BANK	Interest Receipt	\$342.23		\$342.23		\$8,121,001.36
05/31/2026	06/05/2026	US BANK	Transfer From Investment US BANK				\$40.08	\$8,120,961.28

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
May 2026

6/5/2026 10:45:22 AM
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Total:	\$18,307.53	\$0.00	\$18,307.53	\$1,015,040.08
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