APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

F.O.: _____

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/12/2026 7:18:17 AM

UAN v2026.3

Fund Status

As Of 10/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.175%	$1,846,797.33	$0.00	$1,846,797.33
2011	Motor Vehicle License Tax	0.416%	$38,107.80	$0.00	$38,107.80
2021	Gasoline Tax	1.795%	$164,314.25	$0.00	$164,314.25
2031	Road and Bridge	13.417%	$1,228,173.50	$0.00	$1,228,173.50
2041	Cemetery	0.567%	$51,908.14	$0.00	$51,908.14
2081	Police District	26.187%	$2,396,764.57	$0.00	$2,396,764.57
2111	Fire District	6.801%	$622,572.47	$0.00	$622,572.47
2141	Road District	0.000%	$0.00	$0.00	$0.00
2181	Zoning	0.497%	$45,485.10	$0.00	$45,485.10
2231	Permissive Motor Vehicle License Tax	1.792%	$164,079.19	$0.00	$164,079.19
2271	Enforcement and Education	0.069%	$6,327.25	$0.00	$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	$0.00	$0.00	$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.024%	$276,801.91	$0.00	$276,801.91
2901	Ohio Peace Officer Training Grant Money	0.068%	$6,240.00	$0.00	$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.012%	$1,134.67	$0.00	$1,134.67
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	0.076%	$6,953.38	$0.00	$6,953.38
2906	Misc. Special Revenue - ROAD	0.218%	$20,000.00	$0.00	$20,000.00
2907	Misc. Special Revenue - POLICE	0.165%	$15,080.23	$0.00	$15,080.23
2908	Miscellaneous Special Revenue	0.000%	$0.00	$0.00	$0.00
3101	General (bond) (note) Retirement	0.000%	$0.00	$0.00	$0.00
3901	Miscellaneous Debt Service	0.000%	$0.00	$0.00	$0.00
3902	Miscellaneous Debt Service	0.000%	$0.00	$0.00	$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.091%	$8,333.33	$0.00	$8,333.33
4401	Public Works Commission Project	0.000%	$0.00	$0.00	$0.00
4402	Public Works Commission Project	0.000%	$0.00	$0.00	$0.00
4901	Capital Projects - County Line Road	0.000%	$0.00	$0.00	$0.00
4902	Capital Projects - Police Station	0.000%	$0.00	$0.00	$0.00
4903	Miscellaneous Capital Projects	0.253%	$23,155.54	$0.00	$23,155.54
4904	Capital Project - General Fund Reserve	4.031%	$368,998.68	$0.00	$368,998.68
4905	Capital Project - Road Dept Reserve	5.130%	$469,589.92	$0.00	$469,589.92
4906	Capital Project - Police Dept Reserve	2.891%	$264,661.15	$0.00	$264,661.15
4907	Capital Project - Fire Dept Reserve	5.719%	$523,547.20	$0.00	$523,547.20
4908	Capital Projects - Road Vehicles Reserve	2.973%	$272,183.90	$0.00	$272,183.90
4909	Capital Projects-Police Vehicles Reserve	1.438%	$131,585.49	$0.00	$131,585.49
4910	Capital Projects - Fire Vehicles Reserve	2.195%	$200,960.59	$0.00	$200,960.59
4911	SPECIAL REVENUE - ROAD	0.000%	$0.00	$0.00	$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	$0.00	$0.00	$0.00
	All Funds Total		$9,153,755.59	$0.00	$9,153,755.59

Pooled Investments	$8,816,616.96
Secondary Checking Accounts	$0.00
Available Primary Checking Balance	$337,138.63

Last reconciled to bank: 10/30/2026 – Total other adjusting factors: $0.00

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

P.O.: _____

Revenue Status

By Fund

As Of 10/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	$1,045,248.00	$1,063,089.29	-$17,841.29	101.707%
1000-199-0000	Other - Local Taxes	$0.00	$24.39	-$24.39	0.000%
1000-302-0000	Fees	$0.00	$50.00	-$50.00	0.000%
1000-302-0410	Fees{Buy Back Graves}	$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	$1,747.45	$752.55	69.898%
1000-531-0000	Estate Tax	$0.00	$0.00	$0.00	0.000%
1000-532-0000	Local Government Distribution	$83,590.38	$75,282.62	$8,307.76	90.061%
1000-533-0000	Liquor Permit Fees	$500.00	$719.60	-$219.60	143.920%
1000-534-0000	Cigarette License Fees	$70.00	$73.75	-$3.75	105.357%
1000-535-0000	Property Tax Allocation	$139,840.00	$147,554.00	-$7,714.00	105.516%
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	$231,682.42	-$31,682.42	115.841%
1000-802-0000	Rentals and Leases	$7,501.00	$3,371.00	$4,130.00	44.941%
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	$33,304.72	-$23,304.72	333.047%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	$2,500.00	$1,647.59	$852.41	65.904%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	$27,000.00	$9,779.69	$17,220.31	36.221%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	$0.00	$0.00	$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	$0.00	$0.00	$0.00	0.000%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$1,594,009.38	$1,630,655.92	-$36,646.54	102.299%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	$26,265.00	$20,029.85	$6,235.15	76.261%
2011-701-0000	Interest	$800.00	$807.56	-$7.56	100.945%
	Fund 2011 Sub-Total:	$27,065.00	$20,837.41	$6,227.59	76.990%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$163,139.90	$137,718.33	$25,421.57	84.417%
2021-701-0000	Interest	$7,400.00	$5,050.19	$2,349.81	68.246%
	Fund 2021 Sub-Total:	$170,539.90	$142,768.52	$27,771.38	83.716%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	$1,470,670.34	$1,484,672.76	-$14,002.42	100.952%
2031-535-0000	Property Tax Allocation	$99,416.00	$115,167.49	-$15,751.49	115.844%
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	$14,871.80	-$4,371.80	141.636%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	$35,000.00	$17,581.76	$17,418.24	50.234%
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	$1,000.00	-$1,000.00	0.000%
	Fund 2031 Sub-Total:	$1,672,935.34	$1,647,092.06	$25,843.28	98.455%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	$10,000.00	$10,038.00	-$38.00	100.380%
2041-804-0000	Sale of Cemetery Lots	$10,000.00	$7,339.00	$2,661.00	73.390%
2041-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2041 Sub-Total:	$20,000.00	$17,377.00	$2,623.00	86.885%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	$2,735,317.00	$2,785,384.22	-$50,067.22	101.830%
2081-203-0000	Contracts for Police Protection	$127,400.00	$129,238.39	-$1,838.39	101.443%
2081-302-0000	Fees	$0.00	$0.00	$0.00	0.000%
2081-535-0000	Property Tax Allocation	$157,090.00	$163,040.47	-$5,950.47	103.788%
2081-539-0000	Other - State Receipts	$0.00	$16,348.02	-$16,348.02	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	$7,437.44	-$4,937.44	297.498%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	$55,000.00	$48,008.08	$6,991.92	87.287%
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	$3,174,653.43	-$76,046.43	102.454%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	$1,243,488.00	$1,271,367.33	-$27,879.33	102.242%
2111-519-0300	Other - Federal Receipts{GRANTS}	$0.00	$0.00	$0.00	0.000%
2111-535-0000	Property Tax Allocation	$112,648.00	$108,767.95	$3,880.05	96.556%
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	$7,121.60	-$7,121.60	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	$143.64	-$143.64	0.000%
2111-931-0000	Transfers - In	$36,000.00	$36,000.00	$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	$1,500.00	$0.00	$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	$5,000.00	$0.00	$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	$0.00	$75.00	-$75.00	0.000%
	Fund 2111 Sub-Total:	$1,410,236.00	$1,434,154.17	-$23,918.17	101.696%

Revenue Status

By Fund

As Of 10/30/2026

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	$9,925.00	-$2,425.00	132.333%
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	$9,925.00	-$2,425.00	132.333%

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	$17,494.23	$7,352.46	70.409%
2231-701-0000	Interest	$2,700.00	$4,165.27	-$1,465.27	154.269%
	Fund 2231 Sub-Total:	$27,546.69	$21,659.50	$5,887.19	78.628%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	$190,548.75	$168,920.88	$21,627.87	88.650%
2281-539-0000	Other - State Receipts	$0.00	$6,935.09	-$6,935.09	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	$18,325.02	-$18,325.02	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	$194,180.99	-$3,632.24	101.906%

Revenue Status

By Fund

As Of 10/30/2026

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	$1,134.67	-$1,134.67	0.000%
2902-701-0000	Interest	$0.00	$0.00	$0.00	0.000%
	Fund 2902 Sub-Total:	$0.00	$1,134.67	-$1,134.67	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 10/30/2026

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	$1,605.51	$5,145.15	-$3,539.64	320.468%
	Fund 2905 Sub-Total:	$1,605.51	$5,145.15	-$3,539.64	320.468%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	$10,568.52	$10,568.52	$0.00	100.000%
	Fund 2906 Sub-Total:	$10,568.52	$10,568.52	$0.00	100.000%

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 10/30/2026

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	0.000%
3101-535-0000	Property Tax Allocation	$0.00	$0.00	$0.00	0.000%
3101-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	$0.00	$0.00	$0.00	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
3101-911-0000	Sale of Bonds	$0.00	$0.00	$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 3101 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 10/30/2026

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund

As Of 10/30/2026

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	$61,513.00	$61,513.00	$0.00	100.000%
	Fund 4904 Sub-Total:	$61,513.00	$61,513.00	$0.00	100.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 4905 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	$70,382.00	$70,382.00	$0.00	100.000%
	Fund 4906 Sub-Total:	$70,382.00	$70,382.00	$0.00	100.000%

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund

As Of 10/30/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

Revenue Status

By Fund

As Of 10/30/2026

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 4912 Sub-Total:	$0.00	$0.00	$0.00	0.000%
	Report Total:	$8,646,992.75	$9,055,760.20	-$408,767.45	104.727%

Revenue Receipt Register

October 2026

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2026	10/15/2026	10/15/2026	STD	GEAUGA COUNTY AUDITOR	$152.50	C
				Account Total:	$152.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2026	10/19/2026	10/19/2026	STD	GEAUGA COUNTY AUDITOR	$6,633.42	C
254-2026	10/19/2026	10/19/2026	STD	GEAUGA COUNTY AUDITOR	$872.21	C
				Account Total:	$7,505.63	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$73,755.83	C
				Account Total:	$73,755.83	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$1,760.24	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$1,165.73	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$51.42	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$2,257.81	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$601.89	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$44.79	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$6.19	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$205.13	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$6.10	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$1.11	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$6.80	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$19.57	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$14.76	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$8.15	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$22.66	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$361.21	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$459.68	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$259.07	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$512.50	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$266.44	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$114.25	C
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$196.72	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$1,941.86	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$1,286.01	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$56.73	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$2,490.77	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$663.99	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$49.42	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$6.83	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$226.29	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$6.73	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$1.22	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$7.50	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
275-2026	10/30/2026	11/11/2026	INT	US BANK	$21.59	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$16.28	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$8.99	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$25.00	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$398.48	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$507.11	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$285.81	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$565.38	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$293.93	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$126.04	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$217.01	C
				Account Total:	$17,545.19	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2026	10/08/2026	10/08/2026	STD	COMMUNITY ROOM	$200.00	C
				Account Total:	$200.00	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2026	10/08/2026	10/14/2026	STD	INTEGRITY FIBER	$172.71	C
				Account Total:	$172.71	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2026	10/30/2026	11/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	$718.66	C
				Account Total:	$718.66	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2026	10/26/2026	10/27/2026	STD	GEAUGA COUNTY AUDITOR	$1,839.73	C
				Account Total:	$1,839.73	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$37.22	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$41.06	C
				Account Total:	$78.28	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
259-2026	10/22/2026	10/27/2026	STD	GEAUGA COUNTY AUDITOR	$14,046.91	C
				Account Total:	$14,046.91	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$160.51	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$177.07	C
				Account Total:	$337.58	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$7,179.67	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$46,504.75	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$1,710.18	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$2,177.73	C
				Account Total:	$57,572.33	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2026	10/27/2026	10/27/2026	STD	SEDGWICK CLAIMS MANAGEMENT SERVICES	$1,000.00	C
265-2026	10/30/2026	10/30/2026	STD	GIOVANNI MALTESE	$12.00	C
272-2026	10/01/2026	11/11/2026	MEMO	PAYCOR, INC.	$695.70	C
273-2026	10/31/2026	11/11/2026	MEMO	PAYCOR, INC.	$695.70	O
278-2026	10/30/2026	11/11/2026	MEMO	PAYCOR, INC.	$695.70	C
				Account Total:	$3,099.10	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2026	10/30/2026	11/11/2026	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
246-2026	10/08/2026	10/08/2026	STD	CEMETERY	$625.00	C
255-2026	10/22/2026	10/23/2026	STD	CEMETERY	$375.00	C
				Account Total:	$1,000.00	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$3,589.65	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$2,391.61	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$3,553.82	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$16,878.65	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$10,890.07	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$19,445.99	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$15,220.11	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$2,333.58	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$1,554.29	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$5,651.67	C
				Account Total:	$81,509.44	

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2026	10/27/2026	10/27/2026	STD	ATTORNEY GENERAL	$1,048.54	C
263-2026	10/27/2026	10/27/2026	STD	ATTORNEY GENERAL	$11,424.20	C
266-2026	10/30/2026	10/30/2026	STD	ATTORNEY GENERAL	$2,295.75	C
				Account Total:	$14,768.49	

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Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2026	10/30/2026	11/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	$4,743.85	C
				Account Total:	$4,743.85	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$8,537.42	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$16,878.65	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$13,552.12	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$12,682.62	C
248-2026	10/09/2026	10/14/2026	STD	STATE OF OHIO	$2,721.13	C
				Account Total:	$54,371.94	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2026	10/14/2026	10/14/2026	STD	ATLANTIC ENERGY GROUP LLC	$1,589.31	C
256-2026	10/23/2026	10/23/2026	STD	HONEST SCALES RECYCLING, LLC	$65.80	C
				Account Total:	$1,655.11	

Account Code: 2111-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2026	10/30/2026	11/11/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	$143.64	C
				Account Total:	$143.64	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2026	10/08/2026	10/08/2026	STD	ZONING INSPECTOR	$175.00	C
250-2026	10/14/2026	10/14/2026	STD	ZONING INSPECTOR	$700.00	C
260-2026	10/27/2026	10/27/2026	STD	ZONING INSPECTOR	$900.00	C
264-2026	10/30/2026	10/30/2026	STD	ZONING INSPECTOR	$100.00	C
				Account Total:	$1,875.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2026	10/26/2026	10/27/2026	STD	GEAUGA COUNTY AUDITOR	$1,534.06	C
				Account Total:	$1,534.06	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2026	10/30/2026	11/11/2026	INT	STAROHIO	$129.73	C
275-2026	10/30/2026	11/11/2026	INT	US BANK	$143.12	C
				Account Total:	$272.85	

Account Code: 2281-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2026	10/22/2026	11/11/2026	STD	STATE OH OHIO	$3,500.26	C
				Account Total:	$3,500.26	

Revenue Receipt Register

October 2026

Account Code: 2281-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$620.86	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$1,055.44	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$876.00	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$983.20	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$2,378.46	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$605.36	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$118.32	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$2,381.62	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$1,071.40	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$1,207.23	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$2,596.51	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$219.39	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$335.20	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$1,891.80	C
276-2026	10/30/2026	11/11/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	$1,984.23	C
				Account Total:	$18,325.02	
				Report Total:	$362,457.23	

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

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2026	10/07/2026	10/05/2026	CH	JP MORGAN CHASE BANK	$136,064.15	C
67-2026	10/07/2026	10/05/2026	CH	PAYCOR, INC.	$949.13	C
70-2026	10/19/2026	10/21/2026	CH	TREASURER OF STATE OF OHIO	$1,074.00	C
71-2026	10/14/2026	10/21/2026	CH	MEDICAL MUTUAL	$9,877.58	C
72-2026	10/14/2026	10/21/2026	CH	MEDICAL MUTUAL	$21,011.52	C
73-2026	10/14/2026	10/21/2026	CH	MEDICAL MUTUAL	$8,439.63	C
74-2026	10/14/2026	10/21/2026	CH	JP MORGAN CHASE BANK	$7,729.18	C
75-2026	10/14/2026	10/22/2026	CH	PNC BANK	$1,927.50	C
76-2026	10/22/2026	10/27/2026	CH	JP MORGAN CHASE BANK	$160,982.02	C
80-2026	10/30/2026	11/11/2026	CH	US BANK	$40.32	C
27995	08/31/2026	08/31/2026	AW	SPRINGSTEEL DOOR CO.	$1,725.00 *	V
27995	10/19/2026	10/19/2026	AW	SPRINGSTEEL DOOR CO.	-$1,725.00	V
28001	08/31/2026	08/31/2026	AW	NICHOLAS LIBERATORE	$620.09 *	V
28001	10/09/2026	10/09/2026	AW	NICHOLAS LIBERATORE	-$620.09	V
28063	10/01/2026	10/01/2026	AW	JESSICA EZZONE	$142.58	C
28064	10/01/2026	10/01/2026	AW	RUGGS PEST MANAGEMENT	$160.00	C
28065	10/01/2026	10/01/2026	AW	ILLUMINATING COMPANY	$3,467.02	C
28066	10/01/2026	10/01/2026	AW	JUST ADD WATER	$350.00	C
28067	10/01/2026	10/01/2026	AW	KARLOVEC MEDIA GROUP, INC.	$61.20	C
28068	10/01/2026	10/01/2026	AW	CHAGRIN VALLEY/SOLON TIMES	$25.31	C
28069	10/01/2026	10/01/2026	AW	CHAGRIN PET & GARDEN SUPPLY INC.	$193.78	C
28070	10/01/2026	10/01/2026	AW	CONSOLIDATED FLEET SERVICES, INC.	$787.35	C
28071	10/01/2026	10/01/2026	AW	PREMIER TRUCK PARTS LL	$102.00	C
28072	10/01/2026	10/01/2026	AW	W.W. WILLIAMS	$1,610.50	C
28073	10/01/2026	10/01/2026	AW	THE EAST OHIO GAS COMPANY	$712.43	C
28074	10/01/2026	10/01/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	$348.63	C
28075	10/01/2026	10/01/2026	AW	GOOD CLEANING LLC	$1,100.00	C
28076	10/01/2026	10/01/2026	AW	WASTE MGMT	$4,093.75	C
28077	10/01/2026	10/01/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$244.92	C
28078	10/01/2026	10/01/2026	AW	NEWBURY TIRE	$1,570.71	C
28079	10/01/2026	10/01/2026	AW	ALLIED CORPORATION, INC.	$5,107.54	C
28080	10/01/2026	10/01/2026	AW	NAPA AUTO PARTS	$46.69	C
28081	10/01/2026	10/01/2026	AW	ULLMAN OIL, INC.	$1,474.00	C
28082	10/01/2026	10/01/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEI	$180.00	C
28083	10/01/2026	10/01/2026	AW	CHARTER COMMUNICATIONS	$1,386.51	C
28084	10/01/2026	10/01/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$2,236.45	C
28085	10/01/2026	10/01/2026	AW	CINTAS CORPORATION LOCATION 259/T9(	$189.55	C
28086	10/01/2026	10/01/2026	AW	CINTAS CORPORATION LOCATION 259/T9(	$371.82	C
28087	10/01/2026	10/01/2026	AW	COMDOC, INC.	$294.28	C
28088	10/01/2026	10/01/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$93.08	C
28089	10/01/2026	10/01/2026	AW	TURNEY'S	$8.63	C
28090	10/09/2026	10/09/2026	AW	NICHOLAS LIBERATORE	$620.09	C
28091	10/09/2026	10/09/2026	AW	TURNEY'S	$339.26	C
28092	10/09/2026	10/09/2026	AW	THE ILLLUMINATING CO.	$740.05	C
28093	10/09/2026	10/09/2026	AW	ILLUMINATING COMPANY	$889.52	C
28094	10/09/2026	10/09/2026	AW	JIM BROWN CHEVROLET INC	$78,113.00	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28095	10/09/2026	10/09/2026	AW	ALLIED CORPORATION, INC.	$1,001.75	C
28096	10/09/2026	10/09/2026	AW	PRESTON FORD, INC.	$4,325.64	C
28097	10/09/2026	10/09/2026	AW	COMDOC, INC.	$227.79	C
28098	10/09/2026	10/09/2026	AW	MARSHALL POWER EQUIPMENT LLC	$56.00	C
28099	10/09/2026	10/09/2026	AW	CARTER LUMBER	$74.88	C
28100	10/09/2026	10/09/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	$491.32	C
28101	10/09/2026	10/09/2026	AW	JACOB EBRIGHT	$624.19	C
28102	10/09/2026	10/09/2026	AW	NOVAK SUPPLY	$202.00	C
28103	10/09/2026	10/09/2026	AW	RUGGS PEST MANAGEMENT	$250.00	C
28104	10/09/2026	10/09/2026	AW	LINDE GAS & EQUIPMENT INC.	$555.24	C
28105	10/09/2026	10/09/2026	AW	VERIZON WIRELESS-GREAT LAKES	$114.48	C
28106	10/09/2026	10/09/2026	AW	VERIZON WIRELESS-GREAT LAKES	$40.11	C
28107	10/09/2026	10/09/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$778.83	C
28108	10/09/2026	10/09/2026	AW	SIMVAY SYSTEMS	$8,920.98	C
28109	10/15/2026	10/15/2026	AW	FIRE EXTINGUISHER SERVICE AND SALES	$2,343.65	C
28110	10/15/2026	10/15/2026	AW	ILLUMINATING COMPANY	$335.96	C
28111	10/15/2026	10/15/2026	AW	NAPA AUTO PARTS	$1,433.28	C
28112	10/15/2026	10/15/2026	AW	CENTERRA CO-OP	$8,730.24	C
28113	10/15/2026	10/15/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	$137.75	C
28114	10/15/2026	10/15/2026	AW	GCDWR	$687.60	C
28115	10/15/2026	10/15/2026	AW	AIRGAS USA, LLC	$107.40	C
28116	10/15/2026	10/15/2026	AW	TURNEY'S	$60.45	C
28117	10/15/2026	10/15/2026	AW	WASTE MGMT	$832.41	C
28118	10/15/2026	10/15/2026	AW	STRYKER	$47.74	C
28119	10/15/2026	10/15/2026	AW	PERSONNEL RESEARCH & DEVELOPMEN	$2,760.00	C
28120	10/15/2026	10/15/2026	AW	BOWLING GREEN STATE UNIVERSITY	$695.00	C
28121	10/15/2026	10/15/2026	AW	BOUND TREE MEDICAL, LLC	$226.88	C
28122	10/15/2026	10/15/2026	AW	KT'S CUSTOM LOGOS	$190.00	C
28123	10/15/2026	10/15/2026	AW	THE KNOX COMPANY	$1,298.00	C
28124	10/15/2026	10/15/2026	AW	CINTAS CORPORATION LOCATION 259/T9(	$189.55	C
28125	10/15/2026	10/15/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$149.24	C
28126	10/15/2026	10/15/2026	AW	AT&T MOBILITY LLC	$251.90	C
28127	10/15/2026	10/15/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$56,464.29	C
28128	10/15/2026	10/15/2026	AW	JUST ADD WATER	$253.25	O
28129	10/15/2026	10/15/2026	AW	WASTE MGMT	$719.52	C
28130	10/15/2026	10/15/2026	AW	ALLIED CORPORATION, INC.	$216.11	C
28131	10/15/2026	10/15/2026	AW	CARTER LUMBER	$130.20	C
28132	10/15/2026	10/15/2026	AW	NAPA AUTO PARTS	$246.06	C
28133	10/19/2026	10/19/2026	AW	ELLEN RODGERS	$700.00	C
28134	10/19/2026	10/19/2026	AW	KARVO COMPANIES, INC	$259,036.43	C
28135	10/19/2026	10/19/2026	AW	SPRINGSTEEL DOOR CO.	$1,725.00	C
28136	10/20/2026	10/20/2026	AW	OTARMA SERVICE CENTER	$80,687.00	O
28137	10/20/2026	10/20/2026	AW	TURNEY'S	$82.85	C
28138	10/20/2026	10/20/2026	AW	JFS CORPORATION	$300.00	C
28139	10/20/2026	10/20/2026	AW	MEEDER PUBLIC FUNDS	$833.33	C
28140	10/20/2026	10/20/2026	AW	FIRE FORCE INC	$7,291.62	C

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28141	10/20/2026	10/20/2026	AW	COUNTRYSIDE TRUCK SERVICE	$10,722.77	C
28142	10/20/2026	10/20/2026	AW	MERCURY ENTERPRISE, INC	$87.94	C
28143	10/20/2026	10/20/2026	AW	F & S AUTOMOTIVE, INC.	$990.00	C
28144	10/20/2026	10/20/2026	AW	ALLIED CORPORATION, INC.	$454.26	C
28145	10/20/2026	10/20/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	$863.75	C
28146	10/20/2026	10/20/2026	AW	GREEN VISION MATERIALS, INC.	$98.28	C
28147	10/30/2026	10/30/2026	AW	IRON MAN SUPPLY LLC	$1,499.00	O
28148	10/30/2026	10/30/2026	AW	THE ILLLUMINATING CO.	$115.08	O
28149	10/30/2026	10/30/2026	AW	CHARTER COMMUNICATIONS	$1,388.13	O
28150	10/30/2026	10/30/2026	AW	WINDSTREAM WESTERN RESERVE INC.	$226.11	O
28151	10/30/2026	10/30/2026	AW	GOOD CLEANING LLC	$1,100.00	O
28152	10/30/2026	10/30/2026	AW	COMDOC, INC.	$19.80	O
28153	10/30/2026	10/30/2026	AW	SIMVAY SYSTEMS	$2,865.06	O
28154	10/30/2026	10/30/2026	AW	CUYAHOGA COMMUNITY COLLEGE	$3,779.48	O
28155	10/30/2026	10/30/2026	AW	TURNEY'S	$35.34	O
28156	10/30/2026	10/30/2026	AW	UH OCCUPATIONAL HEALTH	$683.00	O
28157	10/30/2026	10/30/2026	AW	JKL MECHANICAL	$465.00	O
28158	10/30/2026	10/30/2026	AW	F.D. SIGNWORKS, LLC	$524.65	O
28159	10/30/2026	10/30/2026	AW	INSPEYERED LANDSCAPES AND TREE SE	$1,800.00	O
28160	10/30/2026	10/30/2026	AW	MEDICAL MUTUAL	$48,412.82	O
28161	10/30/2026	10/30/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$2,303.48	O
28162	10/30/2026	10/30/2026	AW	BLOOM BROS. SUPPLY	$500.00	O
28163	10/30/2026	10/30/2026	AW	THE EAST OHIO GAS COMPANY	$806.59	O
28164	10/30/2026	10/30/2026	AW	ILLUMINATING COMPANY	$2,773.01	O
28165	10/30/2026	10/30/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEI	$60.00	O
28166	10/30/2026	10/30/2026	AW	TURNEY'S	$0.74	O
				Total Payments:	$982,210.80	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$982,210.80	

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

October 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		$9,775,596.26	$527,172.88	$9,248,423.38	$0.00								
$0.00	$142.58	$9,775,453.68	$527,030.30	$9,248,423.38	$0.00	10/01/2026	10/01/2026	JESSICA EZZONE		75,170	BC 72-2026	28063	1000-110-330-0000
$0.00	$160.00	$9,775,293.68	$526,870.30	$9,248,423.38	$0.00	10/01/2026	10/01/2026	RUGGS PEST MANAGEMENT		75,170	BC 81-2026	28064	1000-120-323-0002
$0.00	$474.68	$9,774,819.00	$526,395.62	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ILLUMINATING COMPANY		75,170	PO 15-2026	28065	1000-120-351-0000
$0.00	$935.29	$9,773,883.71	$525,460.33	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ILLUMINATING COMPANY		75,170	PO 15-2026	28065	2081-210-351-0000
$0.00	$1,463.04	$9,772,420.67	$523,997.29	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ILLUMINATING COMPANY		75,170	PO 15-2026	28065	2111-220-351-0000
$0.00	$594.01	$9,771,826.66	$523,403.28	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ILLUMINATING COMPANY		75,170	PO 229-2026	28065	2111-220-351-0000
$0.00	$330.00	$9,771,496.66	$523,073.28	$9,248,423.38	$0.00	10/01/2026	10/01/2026	JUST ADD WATER		75,170	PO 207-2026	28066	2111-220-323-0001
$0.00	$20.00	$9,771,476.66	$523,053.28	$9,248,423.38	$0.00	10/01/2026	10/01/2026	JUST ADD WATER		75,170	BC 80-2026	28066	2111-220-323-0001
$0.00	$61.20	$9,771,415.46	$522,992.08	$9,248,423.38	$0.00	10/01/2026	10/01/2026	KARLOVEC MEDIA GROUP, INC.		75,170	BC 12-2026	28067	1000-130-599-0000
$0.00	$25.31	$9,771,390.15	$522,966.77	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHAGRIN VALLEY/SOLON TIMES		75,170	BC 12-2026	28068	1000-130-599-0000
$0.00	$193.78	$9,771,196.37	$522,772.99	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHAGRIN PET & GARDEN SUPPLY INC.		75,170	PO 206-2026	28069	2111-220-323-0000
$0.00	$787.35	$9,770,409.02	$521,985.64	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CONSOLIDATED FLEET SERVICES, INC.		75,170	BC 73-2026	28070	2111-220-323-0000
$0.00	$102.00	$9,770,307.02	$521,883.64	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PREMIER TRUCK PARTS LL		75,170	BC 87-2026	28071	2031-330-323-0001
$0.00	$1,610.50	$9,768,696.52	$520,273.14	$9,248,423.38	$0.00	10/01/2026	10/01/2026	W.W. WILLIAMS		75,170	BC 49-2026	28072	2111-220-323-0002
$0.00	$219.20	$9,768,477.32	$520,053.94	$9,248,423.38	$0.00	10/01/2026	10/01/2026	THE EAST OHIO GAS COMPANY		75,170	PO 107-2026	28073	1000-120-353-0000
$0.00	$80.62	$9,768,396.70	$519,973.32	$9,248,423.38	$0.00	10/01/2026	10/01/2026	THE EAST OHIO GAS COMPANY		75,170	PO 107-2026	28073	2031-330-353-0000
$0.00	$107.20	$9,768,289.50	$519,866.12	$9,248,423.38	$0.00	10/01/2026	10/01/2026	THE EAST OHIO GAS COMPANY		75,170	PO 107-2026	28073	2081-210-353-0000
$0.00	$305.41	$9,767,984.09	$519,560.71	$9,248,423.38	$0.00	10/01/2026	10/01/2026	THE EAST OHIO GAS COMPANY		75,170	PO 107-2026	28073	2111-220-353-0000
$0.00	$348.63	$9,767,635.46	$519,212.08	$9,248,423.38	$0.00	10/01/2026	10/01/2026	SERVISOFT OF MIDDLEFIELD, INC.		75,170	BC 81-2026	28074	1000-120-323-0002
$0.00	$750.00	$9,766,885.46	$518,462.08	$9,248,423.38	$0.00	10/01/2026	10/01/2026	GOOD CLEANING LLC		75,170	PO 6-2026	28075	1000-120-323-0002
$0.00	$350.00	$9,766,535.46	$518,112.08	$9,248,423.38	$0.00	10/01/2026	10/01/2026	GOOD CLEANING LLC		75,170	PO 6-2026	28075	2081-210-323-0002
$0.00	$4,093.75	$9,762,441.71	$514,018.33	$9,248,423.38	$0.00	10/01/2026	10/01/2026	WASTE MGMT		75,170	BC 6-2026	28076	1000-110-599-0000
$0.00	$58.22	$9,762,383.49	$513,960.11	$9,248,423.38	$0.00	10/01/2026	10/01/2026	WINDSTREAM WESTERN RESERVE INC.		75,170	PO 13-2026	28077	1000-120-341-0000
$0.00	$93.35	$9,762,290.14	$513,866.76	$9,248,423.38	$0.00	10/01/2026	10/01/2026	WINDSTREAM WESTERN RESERVE INC.		75,170	PO 13-2026	28077	2081-210-341-0000
$0.00	$93.35	$9,762,196.79	$513,773.41	$9,248,423.38	$0.00	10/01/2026	10/01/2026	WINDSTREAM WESTERN RESERVE INC.		75,170	PO 13-2026	28077	2111-220-341-0000
$0.00	$1,570.71	$9,760,626.08	$512,202.70	$9,248,423.38	$0.00	10/01/2026	10/01/2026	NEWBURY TIRE		75,170	PO 221-2026	28078	2031-330-323-0001
$0.00	$1,761.26	$9,758,864.82	$510,441.44	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ALLIED CORPORATION, INC.		75,170	BC 17-2026	28079	2021-330-599-0000
$0.00	$3,346.28	$9,755,518.54	$507,095.16	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ALLIED CORPORATION, INC.		75,170	BC 26-2026	28079	2031-330-420-0013
$0.00	$46.69	$9,755,471.85	$507,048.47	$9,248,423.38	$0.00	10/01/2026	10/01/2026	NAPA AUTO PARTS		75,170	BC 87-2026	28080	2031-330-323-0001
$0.00	$1,474.00	$9,753,997.85	$505,574.47	$9,248,423.38	$0.00	10/01/2026	10/01/2026	ULLMAN OIL, INC.		75,170	BC 62-2026	28081	2031-330-599-0000
$0.00	$60.00	$9,753,937.85	$505,514.47	$9,248,423.38	$0.00	10/01/2026	10/01/2026	GEAUGA COUNTY SHERIFF'S DEPARTMENT		75,170	BC 6-2026	28082	1000-110-599-0000
$0.00	$120.00	$9,753,817.85	$505,394.47	$9,248,423.38	$0.00	10/01/2026	10/01/2026	GEAUGA COUNTY SHERIFF'S DEPARTMENT		75,170	BC 90-2026	28082	2111-220-599-0000
$0.00	$774.99	$9,753,042.86	$504,619.48	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHARTER COMMUNICATIONS		75,170	PO 118-2026	28083	1000-120-359-0007
$0.00	$127.75	$9,752,915.11	$504,491.73	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHARTER COMMUNICATIONS		75,170	PO 118-2026	28083	2031-330-359-0000
$0.00	$455.81	$9,752,459.30	$504,035.92	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHARTER COMMUNICATIONS		75,170	PO 118-2026	28083	2111-220-341-0000
$0.00	$27.96	$9,752,431.34	$504,007.96	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CHARTER COMMUNICATIONS		75,170	PO 118-2026	28083	2111-220-599-0000
$0.00	$107.48	$9,752,323.86	$503,900.48	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 25-2026	28084	1000-110-223-0000
$0.00	$31.14	$9,752,292.72	$503,869.34	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 26-2026	28084	1000-110-224-0000
$0.00	$379.98	$9,751,912.74	$503,489.36	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 25-2026	28084	2031-330-223-0000
$0.00	$98.70	$9,751,814.04	$503,390.66	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 26-2026	28084	2031-330-224-0000
$0.00	$1,002.06	$9,750,811.98	$502,388.60	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 25-2026	28084	2081-210-223-0000
$0.00	$28.77	$9,750,783.21	$502,359.83	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 227-2026	28084	2111-220-223-0000
$0.00	$11.19	$9,750,772.02	$502,348.64	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	1000-110-222-0000
$0.00	$7.23	$9,750,764.79	$502,341.41	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	1000-110-599-0000
$0.00	$69.72	$9,750,695.07	$502,271.69	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	2031-330-222-0000
$0.00	$2.86	$9,750,692.21	$502,268.83	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	2031-330-599-0000
$0.00	$132.05	$9,750,560.16	$502,136.78	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	2081-210-222-0000
$0.00	$271.28	$9,750,288.88	$501,865.50	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 26-2026	28084	2081-210-224-0000
$0.00	$79.14	$9,750,209.74	$501,786.36	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 27-2026	28084	2081-210-599-0000
$0.00	$7.46	$9,750,202.28	$501,778.90	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 227-2026	28084	2111-220-222-0000

Cash Journal

October 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 #
$0.00	$7.39	$9,750,194.89	$501,771.51	$9,248,423.38	$0.00	10/01/2026	10/01/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,170	PO 227-2026	28084	2111-220-224-0000
$0.00	$138.19	$9,750,056.70	$501,633.32	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CINTAS CORPORATION LOCATION 259/T90		75,170	PO 134-2026	28085	1000-110-599-0000
$0.00	$51.36	$9,750,005.34	$501,581.96	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CINTAS CORPORATION LOCATION 259/T90		75,170	PO 134-2026	28085	1000-120-329-8501
$0.00	$257.71	$9,749,747.63	$501,324.25	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CINTAS CORPORATION LOCATION 259/T90		75,170	PO 134-2026	28086	2031-330-599-0000
$0.00	$114.11	$9,749,633.52	$501,210.14	$9,248,423.38	$0.00	10/01/2026	10/01/2026	CINTAS CORPORATION LOCATION 259/T90		75,170	BC 62-2026	28086	2031-330-599-0000
$0.00	$104.41	$9,749,529.11	$501,105.73	$9,248,423.38	$0.00	10/01/2026	10/01/2026	COMDOC, INC.		75,170	PO 191-2026	28087	1000-120-323-0002
$0.00	$9.86	$9,749,519.25	$501,095.87	$9,248,423.38	$0.00	10/01/2026	10/01/2026	COMDOC, INC.		75,170	PO 10-2026	28087	2031-330-323-0002
$0.00	$124.12	$9,749,395.13	$500,971.75	$9,248,423.38	$0.00	10/01/2026	10/01/2026	COMDOC, INC.		75,170	PO 180-2026	28087	2081-210-323-0002
$0.00	$55.89	$9,749,339.24	$500,915.86	$9,248,423.38	$0.00	10/01/2026	10/01/2026	COMDOC, INC.		75,170	PO 10-2026	28087	2111-220-323-0002
$0.00	$93.08	$9,749,246.16	$500,822.78	$9,248,423.38	$0.00	10/01/2026	10/01/2026	GEAUGA COUNTY TOWNSHIP ASSOCIATION		75,174	BC 72-2026	28088	1000-110-330-0000
$0.00	$8.63	$9,749,237.53	$500,814.15	$9,248,423.38	$0.00	10/01/2026	10/01/2026	TURNEY'S		75,181	BC 24-2026	28089	2031-330-420-0000
$0.00	$695.70	$9,748,541.83	$500,118.45	$9,248,423.38	$0.00	10/01/2026	11/11/2026	PAYCOR, INC.		76,005	Direct		2031-330-190-0000
$695.70	$0.00	$9,749,237.53	$500,814.15	$9,248,423.38	$0.00	10/01/2026	11/11/2026	PAYCOR, INC.	SEPTEMBER CHILD SUPPORT MW	76,005	MR 272-2026		2031-892-0000
$0.00	$6,210.05	$9,743,027.48	$494,604.10	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-111-0000
$0.00	$2,659.81	$9,740,367.67	$491,944.29	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-112-0000
$0.00	$2,676.74	$9,737,690.93	$489,267.55	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-121-0000
$0.00	$5,223.07	$9,732,467.86	$484,044.48	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-122-0000
$0.00	$2,044.19	$9,730,423.67	$482,000.29	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-130-190-0000
$0.00	$23,374.43	$9,707,049.24	$458,625.86	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2031-330-190-0000
$0.00	$50,808.79	$9,656,240.45	$407,817.07	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2081-210-190-0000
$0.00	$806.80	$9,655,433.65	$407,010.27	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-122-0000
$0.00	$138.89	$9,655,294.76	$406,871.38	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-212-0000
$0.00	$13.00	$9,655,281.76	$406,858.38	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-213-0000
$0.00	$293.70	$9,654,988.06	$406,564.68	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	1000-110-213-0000
$0.00	$364.06	$9,654,624.00	$406,200.62	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2031-330-213-0000
$0.00	$808.54	$9,653,815.46	$405,392.08	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2081-210-213-0000
$0.00	$38,174.83	$9,615,640.63	$367,217.25	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2111-220-190-0000
$0.00	$1,931.07	$9,613,709.56	$365,286.18	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2111-220-212-0000
$0.00	$536.18	$9,613,173.38	$364,750.00	$9,248,423.38	$0.00	10/07/2026	10/05/2026	JP MORGAN CHASE BANK		75,233	Direct	66-2026	2111-220-213-0000
$0.00	$120.09	$9,613,053.29	$364,629.91	$9,248,423.38	$0.00	10/07/2026	10/05/2026	PAYCOR, INC.		75,234	PO 139-2026	67-2026	1000-110-599-0000
$0.00	$510.03	$9,612,543.26	$364,119.88	$9,248,423.38	$0.00	10/07/2026	10/05/2026	PAYCOR, INC.		75,234	PO 139-2026	67-2026	2111-220-599-0000
$0.00	$104.47	$9,612,438.79	$364,015.41	$9,248,423.38	$0.00	10/07/2026	10/05/2026	PAYCOR, INC.		75,234	PO 139-2026	67-2026	2031-330-599-0000
$0.00	$214.54	$9,612,224.25	$363,800.87	$9,248,423.38	$0.00	10/07/2026	10/05/2026	PAYCOR, INC.		75,234	PO 139-2026	67-2026	2081-210-599-0000
$175.00	$0.00	$9,612,399.25	$363,975.87	$9,248,423.38	$0.00	10/08/2026	10/08/2026	ZONING INSPECTOR	PERMIT #4173 (CHECK)	75,298	SR 245-2026		2181-302-0000
$625.00	$0.00	$9,613,024.25	$364,600.87	$9,248,423.38	$0.00	10/08/2026	10/08/2026	CEMETERY	BURIAL-LONG ($250)	75,298	SR 246-2026		2041-302-0000
$200.00	$0.00	$9,613,224.25	$364,800.87	$9,248,423.38	$0.00	10/08/2026	10/08/2026	COMMUNITY ROOM	SECURITY DEPOSIT - KRAUSE (CA	75,298	SR 247-2026		1000-802-0000
$172.71	$0.00	$9,613,396.96	$364,973.58	$9,248,423.38	$0.00	10/08/2026	10/14/2026	INTEGRITY FIBER	SEPTEMBER RECYCLING	75,382	SR 249-2026		1000-892-0004
$0.00	$0.00	$9,613,396.96	$364,973.58	$9,248,423.38	$0.00	10/09/2026	10/09/2026	NICHOLAS LIBERATORE	Reissue 28001	75,301	BC 44-2026	28090	2111-220-318-0000
$0.00	$6.83	$9,613,390.13	$364,966.75	$9,248,423.38	$0.00	10/09/2026	10/09/2026	TURNEY'S		75,334	BC 28-2026	28091	2031-330-490-0000
$0.00	$332.43	$9,613,057.70	$364,634.32	$9,248,423.38	$0.00	10/09/2026	10/09/2026	TURNEY'S		75,334	BC 79-2026	28091	2041-410-599-0000
$0.00	$740.05	$9,612,317.65	$363,894.27	$9,248,423.38	$0.00	10/09/2026	10/09/2026	THE ILLLUMINATING CO.		75,334	PO 14-2026	28092	1000-310-360-0000
$0.00	$889.52	$9,611,428.13	$363,004.75	$9,248,423.38	$0.00	10/09/2026	10/09/2026	ILLUMINATING COMPANY		75,334	PO 15-2026	28093	1000-120-351-0000
$0.00	$8,113.00	$9,603,315.13	$354,891.75	$9,248,423.38	$0.00	10/09/2026	10/09/2026	JIM BROWN CHEVROLET INC		75,334	PO 232-2026	28094	2021-330-599-0000
$0.00	$70,000.00	$9,533,315.13	$284,891.75	$9,248,423.38	$0.00	10/09/2026	10/09/2026	JIM BROWN CHEVROLET INC		75,334	PO 232-2026	28094	4908-760-750-0000
$0.00	$1,001.75	$9,532,313.38	$283,890.00	$9,248,423.38	$0.00	10/09/2026	10/09/2026	ALLIED CORPORATION, INC.		75,334	BC 17-2026	28095	2021-330-599-0000
$0.00	$4,325.64	$9,527,987.74	$279,564.36	$9,248,423.38	$0.00	10/09/2026	10/09/2026	PRESTON FORD, INC.		75,334	PO 216-2026	28096	2111-220-323-0001
$0.00	$117.80	$9,527,869.94	$279,446.56	$9,248,423.38	$0.00	10/09/2026	10/09/2026	COMDOC, INC.		75,334	PO 180-2026	28097	2081-210-323-0002
$0.00	$109.99	$9,527,759.95	$279,336.57	$9,248,423.38	$0.00	10/09/2026	10/09/2026	COMDOC, INC.		75,334	PO 191-2026	28097	1000-120-323-0002
$0.00	$56.00	$9,527,703.95	$279,280.57	$9,248,423.38	$0.00	10/09/2026	10/09/2026	MARSHALL POWER EQUIPMENT LLC		75,334	BC 87-2026	28098	2031-330-323-0001
$0.00	$74.88	$9,527,629.07	$279,205.69	$9,248,423.38	$0.00	10/09/2026	10/09/2026	CARTER LUMBER		75,334	BC 28-2026	28099	2031-330-490-0000
$0.00	$491.32	$9,527,137.75	$278,714.37	$9,248,423.38	$0.00	10/09/2026	10/09/2026	TECTRONIC OFFICE PRODUCTS, INC.		75,334	PO 39-2026	28100	2111-220-359-0007
$0.00	$624.19	$9,526,513.56	$278,090.18	$9,248,423.38	$0.00	10/09/2026	10/09/2026	JACOB EBRIGHT		75,334	BC 94-2026	28101	2111-220-318-0000
$0.00	$202.00	$9,526,311.56	$277,888.18	$9,248,423.38	$0.00	10/09/2026	10/09/2026	NOVAK SUPPLY		75,334	BC 34-2026	28102	2081-210-323-0000
$0.00	$76.67	$9,526,234.89	$277,811.51	$9,248,423.38	$0.00	10/09/2026	10/09/2026	RUGGS PEST MANAGEMENT		75,334	PO 22-2026	28103	1000-120-323-0002

Cash Journal

October 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 #
$0.00	$56.66	$9,526,178.23	$277,754.85	$9,248,423.38	$0.00	10/09/2026	10/09/2026	RUGGS PEST MANAGEMENT		75,334	PO 22-2026	28103	1000-120-329-8501
$0.00	$40.00	$9,526,138.23	$277,714.85	$9,248,423.38	$0.00	10/09/2026	10/09/2026	RUGGS PEST MANAGEMENT		75,334	PO 22-2026	28103	2031-330-323-0002
$0.00	$38.33	$9,526,099.90	$277,676.52	$9,248,423.38	$0.00	10/09/2026	10/09/2026	RUGGS PEST MANAGEMENT		75,334	PO 22-2026	28103	2081-210-323-0002
$0.00	$38.34	$9,526,061.56	$277,638.18	$9,248,423.38	$0.00	10/09/2026	10/09/2026	RUGGS PEST MANAGEMENT		75,334	PO 22-2026	28103	2111-220-323-0002
$0.00	$555.24	$9,525,506.32	$277,082.94	$9,248,423.38	$0.00	10/09/2026	10/09/2026	LINDE GAS & EQUIPMENT INC.		75,334	BC 52-2026	28104	2111-220-420-0000
$0.00	$38.16	$9,525,468.16	$277,044.78	$9,248,423.38	$0.00	10/09/2026	10/09/2026	VERIZON WIRELESS-GREAT LAKES		75,334	PO 133-2026	28105	1000-120-359-0000
$0.00	$76.32	$9,525,391.84	$276,968.46	$9,248,423.38	$0.00	10/09/2026	10/09/2026	VERIZON WIRELESS-GREAT LAKES		75,334	PO 133-2026	28105	2031-330-359-0000
$0.00	$40.11	$9,525,351.73	$276,928.35	$9,248,423.38	$0.00	10/09/2026	10/09/2026	VERIZON WIRELESS-GREAT LAKES		75,334	PO 133-2026	28106	1000-110-599-0000
$0.00	$131.09	$9,525,220.64	$276,797.26	$9,248,423.38	$0.00	10/09/2026	10/09/2026	WINDSTREAM WESTERN RESERVE INC.		75,334	PO 13-2026	28107	1000-120-341-0000
$0.00	$159.97	$9,525,060.67	$276,637.29	$9,248,423.38	$0.00	10/09/2026	10/09/2026	WINDSTREAM WESTERN RESERVE INC.		75,334	PO 13-2026	28107	2031-330-341-0000
$0.00	$487.77	$9,524,572.90	$276,149.52	$9,248,423.38	$0.00	10/09/2026	10/09/2026	WINDSTREAM WESTERN RESERVE INC.		75,334	PO 13-2026	28107	2081-210-341-0000
$0.00	$8,920.98	$9,515,651.92	$267,228.54	$9,248,423.38	$0.00	10/09/2026	10/09/2026	SIMVAY SYSTEMS		75,334	PO 182-2026	28108	1000-110-319-0000
$73,755.83	$0.00	$9,589,407.75	$340,984.37	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		1000-535-0000
$7,179.67	$0.00	$9,596,587.42	$348,164.04	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2031-535-0000
$3,589.65	$0.00	$9,600,177.07	$351,753.69	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$2,391.61	$0.00	$9,602,568.68	$354,145.30	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$3,553.82	$0.00	$9,606,122.50	$357,699.12	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$46,504.75	$0.00	$9,652,627.25	$404,203.87	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2031-535-0000
$16,878.65	$0.00	$9,669,505.90	$421,082.52	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$10,890.07	$0.00	$9,680,395.97	$431,972.59	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$19,445.99	$0.00	$9,699,841.96	$451,418.58	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$15,220.11	$0.00	$9,715,062.07	$466,638.69	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$8,537.42	$0.00	$9,723,599.49	$475,176.11	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2111-535-0000
$16,878.65	$0.00	$9,740,478.14	$492,054.76	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2111-535-0000
$13,552.12	$0.00	$9,754,030.26	$505,606.88	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2111-535-0000
$12,682.62	$0.00	$9,766,712.88	$518,289.50	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2111-535-0000
$1,710.18	$0.00	$9,768,423.06	$519,999.68	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2031-535-0000
$2,177.73	$0.00	$9,770,600.79	$522,177.41	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2031-535-0000
$2,333.58	$0.00	$9,772,934.37	$524,510.99	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$1,554.29	$0.00	$9,774,488.66	$526,065.28	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$5,651.67	$0.00	$9,780,140.33	$531,716.95	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2081-535-0000
$2,721.13	$0.00	$9,782,861.46	$534,438.08	$9,248,423.38	$0.00	10/09/2026	10/14/2026	STATE OF OHIO	STATE OF TAXATION	75,382	SR 248-2026		2111-535-0000
$700.00	$0.00	$9,783,561.46	$535,138.08	$9,248,423.38	$0.00	10/14/2026	10/14/2026	ZONING INSPECTOR	PERMIT#:4174 ($100-CASH)	75,399	SR 250-2026		2181-302-0000
$1,589.31	$0.00	$9,785,150.77	$536,727.39	$9,248,423.38	$0.00	10/14/2026	10/14/2026	ATLANTIC ENERGY GROUP LLC	MISSED ENROLLMENT DATE - OVE	75,399	SR 251-2026		2111-892-0000
$0.00	$2,818.28	$9,782,332.49	$533,909.11	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	71-2026	1000-110-221-0000
$0.00	$29.27	$9,782,303.22	$533,879.84	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2025	71-2026	2031-330-221-0000
$0.00	$2,050.56	$9,780,252.66	$531,829.28	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	71-2026	2031-330-221-0000
$0.00	$4,979.47	$9,775,273.19	$526,849.81	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	71-2026	2081-210-221-0000
$0.00	$2,124.08	$9,773,149.11	$524,725.73	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	72-2026	1000-110-221-0000
$0.00	$7,158.80	$9,765,990.31	$517,566.93	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	72-2026	2031-330-221-0000
$0.00	$11,728.64	$9,754,261.67	$505,838.29	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	72-2026	2081-210-221-0000
$0.00	$2,293.70	$9,751,967.97	$503,544.59	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	73-2026	1000-110-221-0000
$0.00	$1,640.25	$9,750,327.72	$501,904.34	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	73-2026	2031-330-221-0000
$0.00	$4,505.68	$9,745,822.04	$497,398.66	$9,248,423.38	$0.00	10/14/2026	10/21/2026	MEDICAL MUTUAL		75,590	PO 21-2026	73-2026	2081-210-221-0000
$0.00	$112.27	$9,745,709.77	$497,286.39	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 15-2026	74-2026	1000-330-599-0000
$0.00	$140.77	$9,745,569.00	$497,145.62	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 75-2026	74-2026	2031-330-599-0000
$0.00	$699.98	$9,744,869.02	$496,445.64	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 95-2026	74-2026	2031-330-599-0000
$0.00	$121.44	$9,744,747.58	$496,324.20	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 94-2026	74-2026	2111-220-318-0000
$0.00	$102.52	$9,744,645.06	$496,221.68	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 94-2026	74-2026	2111-220-318-0000
$0.00	$35.00	$9,744,610.06	$496,186.68	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 52-2026	74-2026	2111-220-420-0000
$0.00	$110.00	$9,744,500.06	$496,076.68	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 72-2026	74-2026	1000-110-330-0000
$0.00	$246.00	$9,744,254.06	$495,830.68	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 85-2026	74-2026	1000-110-410-0000
$0.00	$689.57	$9,743,564.49	$495,141.11	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 87-2026	74-2026	2031-330-323-0001

Cash Journal

October 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 #
$0.00	$1,103.80	$9,742,460.89	$494,037.31	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	PO 213-2026	74-2026	2081-210-323-0001
$0.00	$1,103.80	$9,741,356.89	$492,933.51	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	PO 213-2026	74-2026	2081-210-323-0001
$0.00	$1,103.80	$9,740,253.09	$491,829.71	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	PO 213-2026	74-2026	2081-210-323-0001
$0.00	$1,103.80	$9,739,149.29	$490,725.91	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	PO 213-2026	74-2026	2081-210-323-0001
$0.00	$848.47	$9,738,300.82	$489,877.44	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	BC 42-2026	74-2026	2081-210-599-0000
$0.00	$207.96	$9,738,092.86	$489,669.48	$9,248,423.38	$0.00	10/14/2026	10/21/2026	JP MORGAN CHASE BANK		75,590	PO 214-2026	74-2026	2111-220-599-0000
$0.00	$28.75	$9,738,064.11	$489,640.73	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$39.64	$9,738,024.47	$489,601.09	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$299.98	$9,737,724.49	$489,301.11	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$59.50	$9,737,664.99	$489,241.61	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$49.21	$9,737,615.78	$489,192.40	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$10.22	$9,737,605.56	$489,182.18	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$14.69	$9,737,590.87	$489,167.49	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$8.11	$9,737,582.76	$489,159.38	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$139.99	$9,737,442.77	$489,019.39	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 82-2026	75-2026	1000-110-599-0000
$0.00	$22.92	$9,737,419.85	$488,996.47	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 23-2026	75-2026	2031-330-410-0000
$0.00	$279.98	$9,737,139.87	$488,716.49	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 95-2026	75-2026	2031-330-599-0000
$0.00	$35.33	$9,737,104.54	$488,681.16	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$8.99	$9,737,095.55	$488,672.17	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$26.50	$9,737,069.05	$488,645.67	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$9.99	$9,737,059.06	$488,635.68	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$33.65	$9,737,025.41	$488,602.03	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$53.93	$9,736,971.48	$488,548.10	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$31.98	$9,736,939.50	$488,516.12	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$56.49	$9,736,873.01	$488,449.63	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 87-2026	75-2026	2031-330-323-0001
$0.00	$5.69	$9,736,867.32	$488,443.94	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 23-2026	75-2026	2031-330-410-0000
$0.00	$85.51	$9,736,781.81	$488,358.43	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$20.36	$9,736,761.45	$488,338.07	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$23.66	$9,736,737.79	$488,314.41	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$5.06	$9,736,732.73	$488,309.35	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$28.75	$9,736,703.98	$488,280.60	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$31.98	$9,736,672.00	$488,248.62	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$107.86	$9,736,564.14	$488,140.76	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$31.19	$9,736,532.95	$488,109.57	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 87-2026	75-2026	2031-330-323-0001
$0.00	$38.85	$9,736,494.10	$488,070.72	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 6-2026	75-2026	1000-110-599-0000
$0.00	$32.63	$9,736,461.47	$488,038.09	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 81-2026	75-2026	1000-120-323-0002
$0.00	$8.35	$9,736,453.12	$488,029.74	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 12-2026	75-2026	1000-130-599-0000
$0.00	$11.02	$9,736,442.10	$488,018.72	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 12-2026	75-2026	1000-130-599-0000
$0.00	$25.24	$9,736,416.86	$487,993.48	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$47.49	$9,736,369.37	$487,945.99	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 92-2026	75-2026	1000-760-740-0000
$0.00	$26.64	$9,736,342.73	$487,919.35	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 56-2026	75-2026	2181-130-490-0000
$0.00	$91.91	$9,736,250.82	$487,827.44	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$76.92	$9,736,173.90	$487,750.52	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 85-2026	75-2026	1000-110-410-0000
$0.00	$8.54	$9,736,165.36	$487,741.98	$9,248,423.38	$0.00	10/14/2026	10/22/2026	PNC BANK		75,612	BC 56-2026	75-2026	2181-130-490-0000
$0.00	$0.00	$9,736,165.36	$712,741.98	$9,023,423.38	$0.00	10/15/2026	10/15/2026	Transfer From Investment STAROHIO		75,413			
$152.50	$0.00	$9,736,317.86	$712,894.48	$9,023,423.38	$0.00	10/15/2026	10/15/2026	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	75,415	SR 252-2026		1000-401-0000
$0.00	$315.25	$9,736,002.61	$712,579.23	$9,023,423.38	$0.00	10/15/2026	10/15/2026	FIRE EXTINGUISHER SERVICE AND SALES		75,461	BC 81-2026	28109	1000-120-323-0002
$0.00	$398.40	$9,735,604.21	$712,180.83	$9,023,423.38	$0.00	10/15/2026	10/15/2026	FIRE EXTINGUISHER SERVICE AND SALES		75,461	BC 21-2026	28109	2031-330-323-0002
$0.00	$794.50	$9,734,809.71	$711,386.33	$9,023,423.38	$0.00	10/15/2026	10/15/2026	FIRE EXTINGUISHER SERVICE AND SALES		75,461	BC 36-2026	28109	2081-210-323-0002
$0.00	$835.50	$9,733,974.21	$710,550.83	$9,023,423.38	$0.00	10/15/2026	10/15/2026	FIRE EXTINGUISHER SERVICE AND SALES		75,461	BC 99-2026	28109	2111-220-323-0002
$0.00	$81.99	$9,733,892.22	$710,468.84	$9,023,423.38	$0.00	10/15/2026	10/15/2026	ILLUMINATING COMPANY		75,461	PO 15-2026	28110	1000-120-351-0000
$0.00	$253.97	$9,733,638.25	$710,214.87	$9,023,423.38	$0.00	10/15/2026	10/15/2026	ILLUMINATING COMPANY		75,461	PO 15-2026	28110	2031-330-351-0000
$0.00	$1,433.26	$9,732,204.97	$708,781.59	$9,023,423.38	$0.00	10/15/2026	10/15/2026	NAPA AUTO PARTS		75,461	BC 87-2026	28111	2031-330-323-0001
$0.00	$93.37	$9,732,111.60	$708,688.22	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CENTERRA CO-OP		75,461	PO 54-2026	28112	1000-120-420-0010

Cash Journal

October 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 #
$0.00	$3,372.96	$9,728,738.64	$705,315.26	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CENTERRA CO-OP		75,461	PO 219-2026	28112	2031-330-420-0010
$0.00	$2,252.60	$9,726,486.04	$703,062.66	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CENTERRA CO-OP		75,461	PO 54-2026	28112	2081-210-420-0010
$0.00	$1,944.00	$9,724,542.04	$701,118.66	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CENTERRA CO-OP		75,461	PO 219-2026	28112	2111-220-420-0010
$0.00	$1,067.31	$9,723,474.73	$700,051.35	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CENTERRA CO-OP		75,461	PO 238-2026	28112	2111-220-420-0010
$0.00	$137.75	$9,723,336.98	$699,913.60	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PRESTON CHEVROLET-CADILLAC-GEO., INC.		75,461	PO 231-2026	28113	2111-220-323-0001
$0.00	$412.56	$9,722,924.42	$699,501.04	$9,023,423.38	$0.00	10/15/2026	10/15/2026	GCDWR		75,461	PO 3-2026	28114	1000-120-359-0000
$0.00	$137.52	$9,722,786.90	$699,363.52	$9,023,423.38	$0.00	10/15/2026	10/15/2026	GCDWR		75,461	PO 3-2026	28114	2081-210-359-0000
$0.00	$137.52	$9,722,649.38	$699,226.00	$9,023,423.38	$0.00	10/15/2026	10/15/2026	GCDWR		75,461	PO 3-2026	28114	2111-220-359-0000
$0.00	$107.40	$9,722,541.98	$699,118.60	$9,023,423.38	$0.00	10/15/2026	10/15/2026	AIRGAS USA, LLC		75,461	BC 24-2026	28115	2031-330-420-0000
$0.00	$15.46	$9,722,526.52	$699,103.14	$9,023,423.38	$0.00	10/15/2026	10/15/2026	TURNEY'S		75,461	BC 28-2026	28116	2031-330-490-0000
$0.00	$44.99	$9,722,481.53	$699,058.15	$9,023,423.38	$0.00	10/15/2026	10/15/2026	TURNEY'S		75,461	BC 52-2026	28116	2111-220-420-0000
$0.00	$832.41	$9,721,649.12	$698,225.74	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	BC 6-2026	28117	1000-110-599-0000
$0.00	$47.74	$9,721,601.38	$698,178.00	$9,023,423.38	$0.00	10/15/2026	10/15/2026	STRYKER		75,461	BC 58-2026	28118	2281-230-599-0000
$0.00	$2,760.00	$9,718,841.38	$695,418.00	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PERSONNEL RESEARCH & DEVELOPMENT CORF		75,461	PO 211-2026	28119	2111-220-599-0000
$0.00	$695.00	$9,718,146.38	$694,723.00	$9,023,423.38	$0.00	10/15/2026	10/15/2026	BOWLING GREEN STATE UNIVERSITY		75,461	BC 94-2026	28120	2111-220-318-0000
$0.00	$31.75	$9,718,114.63	$694,691.25	$9,023,423.38	$0.00	10/15/2026	10/15/2026	BOUND TREE MEDICAL, LLC		75,461	PO 203-2026	28121	2281-760-740-0000
$0.00	$195.13	$9,717,919.50	$694,496.12	$9,023,423.38	$0.00	10/15/2026	10/15/2026	BOUND TREE MEDICAL, LLC		75,461	BC 58-2026	28121	2281-230-599-0000
$0.00	$180.00	$9,717,739.50	$694,316.12	$9,023,423.38	$0.00	10/15/2026	10/15/2026	KT'S CUSTOM LOGOS		75,461	PO 226-2026	28122	2111-220-599-0000
$0.00	$10.00	$9,717,729.50	$694,306.12	$9,023,423.38	$0.00	10/15/2026	10/15/2026	KT'S CUSTOM LOGOS		75,461	BC 90-2026	28122	2111-220-599-0000
$0.00	$1,298.00	$9,716,431.50	$693,008.12	$9,023,423.38	$0.00	10/15/2026	10/15/2026	THE KNOX COMPANY		75,461	PO 49-2026	28123	2111-220-599-0000
$0.00	$138.19	$9,716,293.31	$692,869.93	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CINTAS CORPORATION LOCATION 259/T90		75,461	PO 134-2026	28124	1000-110-599-0000
$0.00	$51.38	$9,716,241.95	$692,818.57	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CINTAS CORPORATION LOCATION 259/T90		75,461	PO 134-2026	28124	1000-120-329-8501
$0.00	$74.62	$9,716,167.33	$692,743.95	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WINDSTREAM WESTERN RESERVE INC.		75,461	PO 13-2026	28125	2081-210-341-0000
$0.00	$74.62	$9,716,092.71	$692,669.33	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WINDSTREAM WESTERN RESERVE INC.		75,461	PO 13-2026	28125	2111-220-341-0000
$0.00	$251.90	$9,715,840.81	$692,417.43	$9,023,423.38	$0.00	10/15/2026	10/15/2026	AT&T MOBILITY LLC		75,461	PO 190-2026	28126	2111-220-359-0000
$0.00	$441.10	$9,715,399.71	$691,976.33	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-110-111-0000
$0.00	$591.06	$9,714,808.65	$691,385.27	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-110-112-0000
$0.00	$297.42	$9,714,511.23	$691,087.85	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-110-121-0000
$0.00	$1,025.43	$9,713,485.80	$690,062.42	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-110-122-0000
$0.00	$3,932.89	$9,709,552.91	$686,129.53	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-110-211-0000
$0.00	$454.19	$9,709,098.72	$685,675.34	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	1000-130-190-0000
$0.00	$5,252.12	$9,703,846.60	$680,423.22	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2031-330-190-0000
$0.00	$14,637.92	$9,689,208.68	$665,785.30	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2081-210-190-0000
$0.00	$870.21	$9,688,338.47	$664,915.09	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2111-220-190-0000
$0.00	$7,353.00	$9,680,985.47	$657,562.09	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2031-330-211-0000
$0.00	$1,844.66	$9,679,140.81	$655,717.43	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2081-210-211-0000
$0.00	$18,545.98	$9,660,594.83	$637,171.45	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2081-210-211-0000
$0.00	$1,218.31	$9,659,376.52	$635,953.14	$9,023,423.38	$0.00	10/15/2026	10/15/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		75,461	Direct	28127	2111-220-211-0000
$0.00	$253.25	$9,659,123.27	$635,699.89	$9,023,423.38	$0.00	10/15/2026	10/15/2026	JUST ADD WATER		75,461	BC 90-2026	28128	2111-220-599-0000
$0.00	$128.90	$9,658,994.37	$635,570.99	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 192-2026	28129	1000-120-322-0000
$0.00	$188.31	$9,658,806.06	$635,382.68	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 192-2026	28129	2031-330-322-0000
$0.00	$13.36	$9,658,792.70	$635,369.32	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 240-2026	28129	2031-330-322-0000
$0.00	$128.56	$9,658,664.14	$635,240.76	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 192-2026	28129	2111-220-322-0000
$0.00	$67.36	$9,658,596.78	$635,173.40	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 240-2026	28129	2111-220-322-0000
$0.00	$148.79	$9,658,447.99	$635,024.61	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 192-2026	28129	2081-210-322-0000
$0.00	$44.24	$9,658,403.75	$634,980.37	$9,023,423.38	$0.00	10/15/2026	10/15/2026	WASTE MGMT		75,461	PO 240-2026	28129	2081-210-322-0000
$0.00	$216.11	$9,658,187.64	$634,764.26	$9,023,423.38	$0.00	10/15/2026	10/15/2026	ALLIED CORPORATION, INC.		75,461	BC 17-2026	28130	2021-330-599-0000
$0.00	$130.20	$9,658,057.44	$634,634.06	$9,023,423.38	$0.00	10/15/2026	10/15/2026	CARTER LUMBER		75,461	BC 21-2026	28131	2031-330-323-0002
$0.00	$246.06	$9,657,811.38	$634,388.00	$9,023,423.38	$0.00	10/15/2026	10/15/2026	NAPA AUTO PARTS		75,461	BC 87-2026	28132	2031-330-323-0001
$0.00	-$61,513.00	$9,719,324.38	$695,901.00	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Void Transfer	1000-4905	75,491	Direct		1000-910-910-0000
-$61,513.00	$0.00	$9,657,811.38	$634,388.00	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Void Transfer	1000-4905	75,491			4905-931-0000
$0.00	$61,513.00	$9,596,298.38	$572,875.00	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Transfer 1000-4904	Correct an error in Tr#72998,Res2026	75,492	Direct		1000-910-910-0000
$61,513.00	$0.00	$9,657,811.38	$634,388.00	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Transfer 1000-4904	Correct an error in Tr#72998,Res2026	75,492			4904-931-0000

Cash Journal

October 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 #
$0.00	$700.00	$9,657,111.38	$633,688.00	$9,023,423.38	$0.00	10/19/2026	10/19/2026	ELLEN RODGERS		75,513	BC 100-2026	28133	2041-410-329-0410
$0.00	$7,875.23	$9,649,436.15	$626,012.77	$9,023,423.38	$0.00	10/19/2026	10/19/2026	KARVO COMPANIES, INC		75,513	PO 243-2026	28134	2021-760-790-0000
$0.00	$235,570.40	$9,413,865.75	$390,442.37	$9,023,423.38	$0.00	10/19/2026	10/19/2026	KARVO COMPANIES, INC		75,513	PO 127-2026	28134	2031-760-790-0000
$0.00	$15,790.80	$9,398,074.95	$374,651.57	$9,023,423.38	$0.00	10/19/2026	10/19/2026	KARVO COMPANIES, INC		75,513	PO 243-2026	28134	2031-760-790-0000
$0.00	$0.00	$9,398,074.95	$374,651.57	$9,023,423.38	$0.00	10/19/2026	10/19/2026	SPRINGSTEEL DOOR CO.	Reissue 27995	75,514	BC 73-2026	28135	2111-220-323-0000
$0.00	$36,000.00	$9,362,074.95	$338,651.57	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Transfer 1000-2111	TT's requested xfer to FD to meet min	75,518	Direct		1000-910-910-0000
$36,000.00	$0.00	$9,398,074.95	$374,651.57	$9,023,423.38	$0.00	10/19/2026	10/19/2026	Transfer 1000-2111	TT's requested xfer to FD to meet min	75,518			2111-931-0000
$6,633.42	$0.00	$9,404,708.37	$381,284.99	$9,023,423.38	$0.00	10/19/2026	10/19/2026	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	75,523	SR 253-2026		1000-532-0000
$872.21	$0.00	$9,405,580.58	$382,157.20	$9,023,423.38	$0.00	10/19/2026	10/19/2026	GEAUGA COUNTY AUDITOR	H.B. 64	75,523	SR 254-2026		1000-532-0000
$0.00	$1,074.00	$9,404,506.58	$381,083.20	$9,023,423.38	$0.00	10/19/2026	10/21/2026	TREASURER OF STATE OF OHIO		75,584	PO 28-2026	70-2026	1000-110-599-0000
$0.00	$6,500.00	$9,398,006.58	$374,583.20	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	1000-110-381-0000
$0.00	$6,237.21	$9,391,769.37	$368,345.99	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	1000-110-382-0000
$0.00	$637.62	$9,391,131.75	$367,708.37	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	1000-110-389-0000
$0.00	$6,885.66	$9,384,246.09	$360,822.71	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2031-330-381-0000
$0.00	$3,500.00	$9,380,746.09	$357,322.71	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2031-330-382-0000
$0.00	$7,500.00	$9,373,246.09	$349,822.71	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2031-330-389-0000
$0.00	$4,345.20	$9,368,900.89	$345,477.51	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2081-210-381-0000
$0.00	$5,100.00	$9,363,800.89	$340,377.51	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2081-210-382-0000
$0.00	$2,750.00	$9,361,050.89	$337,627.51	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2081-210-389-0000
$0.00	$7,900.00	$9,353,150.89	$329,727.51	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2111-220-381-0000
$0.00	$3,945.14	$9,349,205.75	$325,782.37	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 245-2026	28136	1000-110-381-0000
$0.00	$1,524.30	$9,347,681.45	$324,258.07	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 245-2026	28136	1000-110-382-0000
$0.00	$3,927.87	$9,343,753.58	$320,330.20	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 245-2026	28136	1000-110-389-0000
$0.00	$3,600.00	$9,340,153.58	$316,730.20	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2111-220-382-0000
$0.00	$16,334.00	$9,323,819.58	$300,396.20	$9,023,423.38	$0.00	10/20/2026	10/20/2026	OTARMA SERVICE CENTER		75,557	PO 244-2026	28136	2111-220-389-0000
$0.00	$82.85	$9,323,736.73	$300,313.35	$9,023,423.38	$0.00	10/20/2026	10/20/2026	TURNEY'S		75,557	BC 81-2026	28137	1000-120-323-0002
$0.00	$300.00	$9,323,436.73	$300,013.35	$9,023,423.38	$0.00	10/20/2026	10/20/2026	JFS CORPORATION		75,557	PO 119-2026	28138	2031-330-323-0002
$0.00	$833.33	$9,322,603.40	$299,180.02	$9,023,423.38	$0.00	10/20/2026	10/20/2026	MEEDER PUBLIC FUNDS		75,557	PO 9-2026	28139	1000-110-319-0000
$0.00	$154.62	$9,322,448.78	$299,025.40	$9,023,423.38	$0.00	10/20/2026	10/20/2026	FIRE FORCE INC		75,557	BC 90-2026	28140	2111-220-599-0000
$0.00	$7,137.00	$9,315,311.78	$291,888.40	$9,023,423.38	$0.00	10/20/2026	10/20/2026	FIRE FORCE INC		75,557	PO 234-2026	28140	2111-760-740-1070
$0.00	$7,395.92	$9,307,915.86	$284,492.48	$9,023,423.38	$0.00	10/20/2026	10/20/2026	COUNTRYSIDE TRUCK SERVICE		75,557	BC 80-2026	28141	2111-220-323-0001
$0.00	$3,326.85	$9,304,589.01	$281,165.63	$9,023,423.38	$0.00	10/20/2026	10/20/2026	COUNTRYSIDE TRUCK SERVICE		75,557	BC 91-2026	28141	2111-220-323-0001
$0.00	$87.94	$9,304,501.07	$281,077.69	$9,023,423.38	$0.00	10/20/2026	10/20/2026	MERCURY ENTERPRISE, INC		75,557	BC 58-2026	28142	2281-230-599-0000
$0.00	$990.00	$9,303,511.07	$280,087.69	$9,023,423.38	$0.00	10/20/2026	10/20/2026	F & S AUTOMOTIVE, INC.		75,557	BC 91-2026	28143	2111-220-323-0001
$0.00	$454.26	$9,303,056.81	$279,633.43	$9,023,423.38	$0.00	10/20/2026	10/20/2026	ALLIED CORPORATION, INC.		75,557	BC 17-2026	28144	2021-330-599-0000
$0.00	$138.75	$9,302,918.06	$279,494.68	$9,023,423.38	$0.00	10/20/2026	10/20/2026	CLEMANS, NELSON & ASSOCIATES, INC		75,557	BC 2-2026	28145	1000-110-319-0000
$0.00	$181.25	$9,302,736.81	$279,313.43	$9,023,423.38	$0.00	10/20/2026	10/20/2026	CLEMANS, NELSON & ASSOCIATES, INC		75,557	PO 37-2026	28145	1000-110-599-0000
$0.00	$181.25	$9,302,555.56	$279,132.18	$9,023,423.38	$0.00	10/20/2026	10/20/2026	CLEMANS, NELSON & ASSOCIATES, INC		75,557	PO 37-2026	28145	2031-330-599-0000
$0.00	$181.25	$9,302,374.31	$278,950.93	$9,023,423.38	$0.00	10/20/2026	10/20/2026	CLEMANS, NELSON & ASSOCIATES, INC.		75,557	PO 37-2026	28145	2081-210-599-0000
$0.00	$181.25	$9,302,193.06	$278,769.68	$9,023,423.38	$0.00	10/20/2026	10/20/2026	CLEMANS, NELSON & ASSOCIATES, INC.		75,557	PO 37-2026	28145	2111-220-599-0000
$0.00	$98.28	$9,302,094.78	$278,671.40	$9,023,423.38	$0.00	10/20/2026	10/20/2026	GREEN VISION MATERIALS, INC.		75,557	BC 90-2026	28146	2111-220-599-0000
$375.00	$0.00	$9,302,469.78	$279,046.40	$9,023,423.38	$0.00	10/22/2026	10/23/2026	CEMETERY	FOUNDATION - BANFIELD (VALLEY	75,626	SR 255-2026		2041-302-0000
$0.00	$2,659.81	$9,299,809.97	$276,386.59	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-110-112-0000
$0.00	$5,251.20	$9,294,558.77	$271,135.39	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-110-122-0000
$0.00	$2,980.19	$9,291,578.58	$268,155.20	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-130-190-0000
$0.00	$22,849.34	$9,268,729.24	$245,305.86	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2031-330-190-0000
$0.00	$47,348.42	$9,221,380.82	$197,957.44	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2081-210-190-0000
$0.00	$357.29	$9,221,023.53	$197,600.15	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-110-122-0000
$0.00	$367.09	$9,220,656.44	$197,233.06	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-110-213-0000
$0.00	$171.30	$9,220,485.14	$197,061.76	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	1000-110-213-0000
$0.00	$355.56	$9,220,129.58	$196,706.20	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2031-330-213-0000
$0.00	$7,150.70	$9,212,978.88	$189,555.50	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2081-210-190-0000
$0.00	$103.69	$9,212,875.19	$189,451.81	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2081-210-213-0000
$0.00	$752.98	$9,212,122.21	$188,698.83	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2081-210-213-0000

Cash Journal

October 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 #
$0.00	$19,734.51	$9,192,387.70	$168,964.32	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2111-220-190-0000
$0.00	$2,212.31	$9,190,175.39	$166,752.01	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2111-220-212-0000
$0.00	$605.36	$9,189,570.03	$166,146.65	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2111-220-213-0000
$0.00	$24,919.65	$9,164,650.38	$141,227.00	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	BC 103-2026	76-2026	2907-190-599-0000
$0.00	$23,162.62	$9,141,487.76	$118,064.38	$9,023,423.38	$0.00	10/22/2026	10/27/2026	JP MORGAN CHASE BANK		75,649	Direct	76-2026	2281-230-190-0000
$14,046.91	$0.00	$9,155,534.67	$132,111.29	$9,023,423.38	$0.00	10/22/2026	10/27/2026	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	75,656	SR 259-2026		2021-537-0000
$3,500.26	$0.00	$9,159,034.93	$135,611.55	$9,023,423.38	$0.00	10/22/2026	11/11/2026	STATE OH OHIO	EMS GRANT	76,027	SR 279-2026		2281-539-0000
$65.80	$0.00	$9,159,100.73	$135,677.35	$9,023,423.38	$0.00	10/23/2026	10/23/2026	HONEST SCALES RECYCLING, LLC	FIRE - SCRAP (CASH)	75,626	SR 256-2026		2111-892-0000
$1,839.73	$0.00	$9,160,940.46	$137,517.08	$9,023,423.38	$0.00	10/26/2026	10/27/2026	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	75,656	SR 257-2026		2011-536-0000
$1,534.06	$0.00	$9,162,474.52	$139,051.14	$9,023,423.38	$0.00	10/26/2026	10/27/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	75,656	SR 258-2026		2231-104-0000
$900.00	$0.00	$9,163,374.52	$139,951.14	$9,023,423.38	$0.00	10/27/2026	10/27/2026	ZONING INSPECTOR	PERMIT #:4183 ($100-CASH)	75,687	SR 260-2026		2181-302-0000
$1,000.00	$0.00	$9,164,374.52	$140,951.14	$9,023,423.38	$0.00	10/27/2026	10/27/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES	REIMBURSE DEDUCTIBLE FOR 202	75,687	SR 261-2026		2031-892-0000
$1,048.54	$0.00	$9,165,423.06	$141,999.68	$9,023,423.38	$0.00	10/27/2026	10/27/2026	ATTORNEY GENERAL	BODY ARMOR GRANT PROGRAM	75,687	SR 262-2026		2081-539-0000
$11,424.20	$0.00	$9,176,847.26	$153,423.88	$9,023,423.38	$0.00	10/27/2026	10/27/2026	ATTORNEY GENERAL	LAW ENFORCEMENT CONTINUING	75,687	SR 263-2026		2081-539-0000
$100.00	$0.00	$9,176,947.26	$153,523.88	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ZONING INSPECTOR	PERMIT #:4185	75,728	SR 264-2026		2181-302-0000
$12.00	$0.00	$9,176,959.26	$153,535.88	$9,023,423.38	$0.00	10/30/2026	10/30/2026	GIOVANNI MALTESE	REIMBURSE TOWNSHIP ($12)	75,728	SR 265-2026		2031-892-0000
$2,295.75	$0.00	$9,179,255.01	$155,831.63	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ATTORNEY GENERAL	BODY ARMOR GRANT PROGRAM	75,728	SR 266-2026		2081-539-0000
$0.00	$1,499.00	$9,177,756.01	$154,332.63	$9,023,423.38	$0.00	10/30/2026	10/30/2026	IRON MAN SUPPLY LLC		75,741	BC 27-2026	28147	2031-330-430-0000
$0.00	$115.08	$9,177,640.93	$154,217.55	$9,023,423.38	$0.00	10/30/2026	10/30/2026	THE ILLLUMINATING CO.		75,741	PO 14-2026	28148	1000-310-360-0000
$0.00	$774.99	$9,176,865.94	$153,442.56	$9,023,423.38	$0.00	10/30/2026	10/30/2026	CHARTER COMMUNICATIONS		75,741	PO 118-2026	28149	1000-120-359-0007
$0.00	$127.75	$9,176,738.19	$153,314.81	$9,023,423.38	$0.00	10/30/2026	10/30/2026	CHARTER COMMUNICATIONS		75,741	PO 118-2026	28149	2031-330-359-0000
$0.00	$457.43	$9,176,280.76	$152,857.38	$9,023,423.38	$0.00	10/30/2026	10/30/2026	CHARTER COMMUNICATIONS		75,741	PO 118-2026	28149	2111-220-341-0000
$0.00	$27.96	$9,176,252.80	$152,829.42	$9,023,423.38	$0.00	10/30/2026	10/30/2026	CHARTER COMMUNICATIONS		75,741	PO 118-2026	28149	2111-220-599-0000
$0.00	$88.76	$9,176,164.04	$152,740.66	$9,023,423.38	$0.00	10/30/2026	10/30/2026	WINDSTREAM WESTERN RESERVE INC.		75,741	PO 13-2026	28150	2081-210-341-0000
$0.00	$48.59	$9,176,115.45	$152,692.07	$9,023,423.38	$0.00	10/30/2026	10/30/2026	WINDSTREAM WESTERN RESERVE INC.		75,741	PO 13-2026	28150	1000-120-341-0000
$0.00	$88.76	$9,176,026.69	$152,603.31	$9,023,423.38	$0.00	10/30/2026	10/30/2026	WINDSTREAM WESTERN RESERVE INC.		75,741	PO 13-2026	28150	2111-220-341-0000
$0.00	$750.00	$9,175,276.69	$151,853.31	$9,023,423.38	$0.00	10/30/2026	10/30/2026	GOOD CLEANING LLC		75,741	PO 6-2026	28151	1000-120-323-0002
$0.00	$350.00	$9,174,926.69	$151,503.31	$9,023,423.38	$0.00	10/30/2026	10/30/2026	GOOD CLEANING LLC		75,741	PO 6-2026	28151	2081-210-323-0002
$0.00	$19.80	$9,174,906.89	$151,483.51	$9,023,423.38	$0.00	10/30/2026	10/30/2026	COMDOC, INC.		75,741	PO 10-2026	28152	2111-220-323-0002
$0.00	$2,865.06	$9,172,041.83	$148,618.45	$9,023,423.38	$0.00	10/30/2026	10/30/2026	SIMVAY SYSTEMS		75,741	PO 199-2026	28153	1000-760-740-0000
$0.00	$3,779.48	$9,168,262.35	$144,838.97	$9,023,423.38	$0.00	10/30/2026	10/30/2026	CUYAHOGA COMMUNITY COLLEGE		75,741	PO 184-2026	28154	2111-220-318-0000
$0.00	$35.34	$9,168,227.01	$144,803.63	$9,023,423.38	$0.00	10/30/2026	10/30/2026	TURNEY'S		75,741	BC 34-2026	28155	2081-210-323-0000
$0.00	$683.00	$9,167,544.01	$144,120.63	$9,023,423.38	$0.00	10/30/2026	10/30/2026	UH OCCUPATIONAL HEALTH		75,741	PO 212-2026	28156	2111-220-599-0000
$0.00	$465.00	$9,167,079.01	$143,655.63	$9,023,423.38	$0.00	10/30/2026	10/30/2026	JKL MECHANICAL		75,741	BC 36-2026	28157	2081-210-323-0002
$0.00	$524.65	$9,166,554.36	$143,130.98	$9,023,423.38	$0.00	10/30/2026	10/30/2026	F.D. SIGNWORKS, LLC		75,741	PO 242-2026	28158	2111-220-599-0000
$0.00	$1,800.00	$9,164,754.36	$141,330.98	$9,023,423.38	$0.00	10/30/2026	10/30/2026	INSPEYERED LANDSCAPES AND TREE SERVICE		75,741	BC 98-2026	28159	2031-330-360-0000
$0.00	$2,230.92	$9,162,523.44	$139,100.06	$9,023,423.38	$0.00	10/30/2026	10/30/2026	MEDICAL MUTUAL		75,741	PO 8-2026	28160	1000-110-221-0000
$0.00	$13,469.64	$9,149,053.80	$125,630.42	$9,023,423.38	$0.00	10/30/2026	10/30/2026	MEDICAL MUTUAL		75,741	PO 8-2026	28160	2031-330-221-0000
$0.00	$31,790.85	$9,117,262.95	$93,839.57	$9,023,423.38	$0.00	10/30/2026	10/30/2026	MEDICAL MUTUAL		75,741	PO 8-2026	28160	2081-210-221-0000
$0.00	$921.41	$9,116,341.54	$92,918.16	$9,023,423.38	$0.00	10/30/2026	10/30/2026	MEDICAL MUTUAL		75,741	PO 220-2026	28160	2111-220-221-0000
$0.00	$136.25	$9,116,205.29	$92,781.91	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 25-2026	28161	1000-110-223-0000
$0.00	$38.53	$9,116,166.76	$92,743.38	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 26-2026	28161	1000-110-224-0000
$0.00	$379.98	$9,115,786.78	$92,363.40	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 25-2026	28161	2031-330-223-0000
$0.00	$98.70	$9,115,688.08	$92,264.70	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 26-2026	28161	2031-330-224-0000
$0.00	$1,002.06	$9,114,686.02	$91,262.64	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 25-2026	28161	2081-210-223-0000
$0.00	$271.28	$9,114,414.74	$90,991.36	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 26-2026	28161	2081-210-224-0000
$0.00	$28.77	$9,114,385.97	$90,962.59	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 227-2026	28161	2111-220-223-0000
$0.00	$7.39	$9,114,378.58	$90,955.20	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 227-2026	28161	2111-220-224-0000
$0.00	$21.16	$9,114,357.42	$90,934.04	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	1000-110-222-0000
$0.00	$28.13	$9,114,329.29	$90,905.91	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	1000-110-599-0000
$0.00	$69.72	$9,114,259.57	$90,836.19	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	2031-330-222-0000
$0.00	$2.86	$9,114,256.71	$90,833.33	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	2031-330-599-0000
$0.00	$132.05	$9,114,124.66	$90,701.28	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	2081-210-222-0000

Cash Journal

October 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 #
$0.00	$79.14	$9,114,045.52	$90,622.14	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 27-2026	28161	2081-210-599-0000
$0.00	$7.46	$9,114,038.06	$90,614.68	$9,023,423.38	$0.00	10/30/2026	10/30/2026	PRINCIPAL LIFE INSURANCE COMPANY		75,741	PO 227-2026	28161	2111-220-222-0000
$0.00	$500.00	$9,113,538.06	$90,114.68	$9,023,423.38	$0.00	10/30/2026	10/30/2026	BLOOM BROS. SUPPLY		75,741	BC 101-2026	28162	1000-120-329-8501
$0.00	$264.61	$9,113,273.45	$89,850.07	$9,023,423.38	$0.00	10/30/2026	10/30/2026	THE EAST OHIO GAS COMPANY		75,741	PO 107-2026	28163	1000-120-353-0000
$0.00	$312.07	$9,112,961.38	$89,538.00	$9,023,423.38	$0.00	10/30/2026	10/30/2026	THE EAST OHIO GAS COMPANY		75,741	PO 107-2026	28163	2111-220-353-0000
$0.00	$76.20	$9,112,885.18	$89,461.80	$9,023,423.38	$0.00	10/30/2026	10/30/2026	THE EAST OHIO GAS COMPANY		75,741	PO 107-2026	28163	2031-330-353-0000
$0.00	$153.71	$9,112,731.47	$89,308.09	$9,023,423.38	$0.00	10/30/2026	10/30/2026	THE EAST OHIO GAS COMPANY		75,741	PO 107-2026	28163	2081-210-353-0000
$0.00	$166.30	$9,112,565.17	$89,141.79	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ILLUMINATING COMPANY		75,741	PO 15-2026	28164	1000-120-351-0000
$0.00	$215.30	$9,112,349.87	$88,926.49	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ILLUMINATING COMPANY		75,741	PO 229-2026	28164	1000-120-351-0000
$0.00	$803.63	$9,111,546.24	$88,122.86	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ILLUMINATING COMPANY		75,741	PO 15-2026	28164	2081-210-351-0000
$0.00	$1,587.78	$9,109,958.46	$86,535.08	$9,023,423.38	$0.00	10/30/2026	10/30/2026	ILLUMINATING COMPANY		75,741	PO 229-2026	28164	2111-220-351-0000
$0.00	$60.00	$9,109,898.46	$86,475.08	$9,023,423.38	$0.00	10/30/2026	10/30/2026	GEAUGA COUNTY SHERIFF'S DEPARTMENT		75,741	BC 90-2026	28165	2111-220-599-0000
$0.00	$0.74	$9,109,897.72	$86,474.34	$9,023,423.38	$0.00	10/30/2026	10/30/2026	TURNEY'S		75,741	BC 28-2026	28166	2031-330-490-0000
$0.00	$0.00	$9,109,897.72	$311,474.34	$8,798,423.38	$0.00	10/30/2026	11/02/2026	Transfer From Investment STAROHIO		75,750			
$0.00	$0.00	$9,109,897.72	$311,474.34	$8,798,423.38	$0.00	10/30/2026	11/11/2026	Post Bank Reconciliation	ReconciliationDate:10/30/2026	76,028			
$1,760.24	$0.00	$9,111,657.96	$311,474.34	$8,800,183.62	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$1,165.73	$0.00	$9,112,823.69	$311,474.34	$8,801,349.35	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$51.42	$0.00	$9,112,875.11	$311,474.34	$8,801,400.77	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$2,257.81	$0.00	$9,115,132.92	$311,474.34	$8,803,658.58	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$601.89	$0.00	$9,115,734.81	$311,474.34	$8,804,260.47	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$37.22	$0.00	$9,115,772.03	$311,474.34	$8,804,297.69	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		2011-701-0000
$160.51	$0.00	$9,115,932.54	$311,474.34	$8,804,458.20	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		2021-701-0000
$44.79	$0.00	$9,115,977.33	$311,474.34	$8,804,502.99	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$6.19	$0.00	$9,115,983.52	$311,474.34	$8,804,509.18	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$205.13	$0.00	$9,116,188.65	$311,474.34	$8,804,714.31	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$6.10	$0.00	$9,116,194.75	$311,474.34	$8,804,720.41	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$1.11	$0.00	$9,116,195.86	$311,474.34	$8,804,721.52	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$6.80	$0.00	$9,116,202.66	$311,474.34	$8,804,728.32	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$19.57	$0.00	$9,116,222.23	$311,474.34	$8,804,747.89	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$14.76	$0.00	$9,116,236.99	$311,474.34	$8,804,762.65	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$8.15	$0.00	$9,116,245.14	$311,474.34	$8,804,770.80	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$22.66	$0.00	$9,116,267.80	$311,474.34	$8,804,793.46	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$129.73	$0.00	$9,116,397.53	$311,474.34	$8,804,923.19	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		2231-701-0000
$361.21	$0.00	$9,116,758.74	$311,474.34	$8,805,284.40	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$459.68	$0.00	$9,117,218.42	$311,474.34	$8,805,744.08	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$259.07	$0.00	$9,117,477.49	$311,474.34	$8,806,003.15	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$512.50	$0.00	$9,117,989.99	$311,474.34	$8,806,515.65	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$266.44	$0.00	$9,118,256.43	$311,474.34	$8,806,782.09	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$114.25	$0.00	$9,118,370.68	$311,474.34	$8,806,896.34	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$196.72	$0.00	$9,118,567.40	$311,474.34	$8,807,093.06	$0.00	10/30/2026	11/11/2026	STAROHIO	OCTOBER INTEREST	76,008	IR 274-2026		1000-701-0000
$1,941.86	$0.00	$9,120,509.26	$311,474.34	$8,809,034.92	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$1,286.01	$0.00	$9,121,795.27	$311,474.34	$8,810,320.93	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$41.06	$0.00	$9,121,836.33	$311,474.34	$8,810,361.99	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		2011-701-0000
$177.07	$0.00	$9,122,013.40	$311,474.34	$8,810,539.06	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		2021-701-0000
$56.73	$0.00	$9,122,070.13	$311,474.34	$8,810,595.79	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$2,490.77	$0.00	$9,124,560.90	$311,474.34	$8,813,086.56	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$663.99	$0.00	$9,125,224.89	$311,474.34	$8,813,750.55	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$49.42	$0.00	$9,125,274.31	$311,474.34	$8,813,799.97	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$6.83	$0.00	$9,125,281.14	$311,474.34	$8,813,806.80	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$226.29	$0.00	$9,125,507.43	$311,474.34	$8,814,033.09	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$6.73	$0.00	$9,125,514.16	$311,474.34	$8,814,039.82	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$1.22	$0.00	$9,125,515.38	$311,474.34	$8,814,041.04	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$7.50	$0.00	$9,125,522.88	$311,474.34	$8,814,048.54	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$21.59	$0.00	$9,125,544.47	$311,474.34	$8,814,070.13	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000

Cash Journal

October 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 #
$16.28	$0.00	$9,125,560.75	$311,474.34	$8,814,086.41	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$8.99	$0.00	$9,125,569.74	$311,474.34	$8,814,095.40	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$25.00	$0.00	$9,125,594.74	$311,474.34	$8,814,120.40	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$398.48	$0.00	$9,125,993.22	$311,474.34	$8,814,518.88	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$143.12	$0.00	$9,126,136.34	$311,474.34	$8,814,662.00	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		2231-701-0000
$507.11	$0.00	$9,126,643.45	$311,474.34	$8,815,169.11	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$285.81	$0.00	$9,126,929.26	$311,474.34	$8,815,454.92	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$565.38	$0.00	$9,127,494.64	$311,474.34	$8,816,020.30	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$293.93	$0.00	$9,127,788.57	$311,474.34	$8,816,314.23	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$126.04	$0.00	$9,127,914.61	$311,474.34	$8,816,440.27	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$217.01	$0.00	$9,128,131.62	$311,474.34	$8,816,657.28	$0.00	10/30/2026	11/11/2026	US BANK	OCTOBER INTEREST	76,008	IR 275-2026		1000-701-0000
$0.00	$40.32	$9,128,091.30	$311,434.02	$8,816,657.28	$0.00	10/30/2026	11/11/2026	US BANK		76,010	BC 6-2026	60-2026	1000-110-599-0000
$0.00	$0.00	$9,128,091.30	$311,474.34	$8,816,616.96	$0.00	10/30/2026	11/11/2026	Transfer From Investment US BANK		76,011			
$620.86	$0.00	$9,128,712.16	$312,095.20	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$1,055.44	$0.00	$9,129,767.60	$313,150.64	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$876.00	$0.00	$9,130,643.60	$314,026.64	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$983.20	$0.00	$9,131,626.80	$315,009.84	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$2,378.46	$0.00	$9,134,005.26	$317,388.30	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$605.36	$0.00	$9,134,610.62	$317,993.66	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$118.32	$0.00	$9,134,728.94	$318,111.98	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$2,381.62	$0.00	$9,137,110.56	$320,493.60	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$1,071.40	$0.00	$9,138,181.96	$321,565.00	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$1,207.23	$0.00	$9,139,389.19	$322,772.23	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$2,596.51	$0.00	$9,141,985.70	$325,368.74	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$219.39	$0.00	$9,142,205.09	$325,588.13	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$335.20	$0.00	$9,142,540.29	$325,923.33	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$1,891.80	$0.00	$9,144,432.09	$327,815.13	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$1,984.23	$0.00	$9,146,416.32	$329,799.36	$8,816,616.96	$0.00	10/30/2026	11/11/2026	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBULANCE BILLING	76,015	SR 276-2026		2281-892-0000
$718.66	$0.00	$9,147,134.98	$330,518.02	$8,816,616.96	$0.00	10/30/2026	11/11/2026	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	76,018	SR 277-2026		1000-892-0500
$1,733.12	$0.00	$9,148,868.10	$332,251.14	$8,816,616.96	$0.00	10/30/2026	11/11/2026	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	76,018	SR 277-2026		2031-892-0500
$4,743.85	$0.00	$9,153,611.95	$336,994.99	$8,816,616.96	$0.00	10/30/2026	11/11/2026	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	76,018	SR 277-2026		2081-892-0500
$143.64	$0.00	$9,153,755.59	$337,138.63	$8,816,616.96	$0.00	10/30/2026	11/11/2026	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUM	76,018	SR 277-2026		2111-892-0500
$0.00	$695.70	$9,153,059.89	$336,442.93	$8,816,616.96	$0.00	10/30/2026	11/11/2026	PAYCOR, INC.		76,023	Direct		2031-330-190-0000
$695.70	$0.00	$9,153,755.59	$337,138.63	$8,816,616.96	$0.00	10/30/2026	11/11/2026	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR E	76,023	MR 278-2026		2031-892-0000
$0.00	$695.70	$9,153,059.89	$336,442.93	$8,816,616.96	$0.00	10/31/2026	11/11/2026	PAYCOR, INC.		76,005	Direct		2031-330-190-0000
$695.70	$0.00	$9,153,755.59	$337,138.63	$8,816,616.96	$0.00	10/31/2026	11/11/2026	PAYCOR, INC.	OCTOBER CHILD SUPPORT MWR E	76,005	MR 273-2026		2031-892-0000
$398,457.23	$1,020,297.90	Total for	October										
$9,057,435.08	$7,444,809.05	Total for Year to	10/31/2026										

Appropriation Status

By Fund

As Of 10/31/2026

Fund: General
Pooled Balance: $1,846,797.33
Non-Pooled Balance: $0.00
Total Cash Balance: $1,846,797.33

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
1000-110-111-0000	D Salaries - Trustees	$0.00	$0.00	$79,815.00	$0.00	$66,260.85	$13,554.15	83.018%
1000-110-112-0000	D Salaries - Trustees' Staff	$0.00	$0.00	$89,750.00	$0.00	$61,616.59	$28,133.41	68.654%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$35,700.00	$0.00	$26,517.92	$9,182.08	74.280%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$176,000.00	$0.00	$142,456.65	$33,543.35	80.941%
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	$45,893.68	$35,906.32	56.105%
1000-110-212-0000	D Social Security	$0.00	$0.00	$2,000.00	$0.00	$1,382.29	$617.71	69.115%
1000-110-213-0000	D Medicare	$0.00	$0.00	$8,500.00	$0.00	$5,426.58	$3,073.42	63.842%
1000-110-221-0000	Medical/Hospitalization	$53,928.50	$0.00	$155,000.00	$91,013.65	$83,414.85	$34,500.00	39.925%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$902.32	$309.79	$290.21	$302.32	32.163%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$7,037.70	$1,215.18	$1,784.82	$4,037.70	25.361%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,458.88	$336.06	$463.94	$1,658.88	18.868%
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	$9,295.00	$822.11	$1,282.89	7.211%
1000-110-312-0000	Auditing Services	$0.00	$0.00	$10,780.00	$0.00	$10,780.00	$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$36,666.66	$0.00	$34,011.48	$2,655.18	92.759%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$5,500.00	$0.00	$2,632.01	$2,867.99	47.855%
1000-110-319-0000	Other - Professional and Technical Services	$38,013.18	$15,000.00	$129,220.00	$51,901.14	$82,049.38	$18,282.66	53.897%
1000-110-330-0000	Travel and Meeting Expense	$0.00	$0.00	$12,650.00	$4,485.01	$5,794.99	$2,370.00	45.810%
1000-110-345-0000	Advertising	$0.00	$0.00	$3,000.00	$373.44	$2,473.16	$153.40	82.439%
1000-110-381-0000	Property Insurance Premiums	$0.00	$0.00	$10,445.14	$0.00	$10,445.14	$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	$0.00	$0.00	$7,761.51	$0.00	$7,761.51	$0.00	100.000%
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	$4,565.49	$0.00	$4,565.49	$0.00	100.000%
1000-110-410-0000	Office Supplies	$0.00	$0.00	$3,500.00	$1,217.34	$2,282.66	$0.00	65.219%
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	$61,000.00	$10,182.12	$45,853.84	$9,156.33	70.336%
1000-120-190-0000	D Other - Salaries	$0.00	$0.00	$11,500.00	$0.00	$3,040.55	$8,459.45	26.440%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$2,750.00	$0.00	$2,480.87	$269.13	90.213%
1000-120-321-8501	Rents and Leases{COMMUNITY ROOM}	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	$0.00	$0.00	$1,600.00	$311.00	$1,289.00	$0.00	80.563%
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	$76,469.47	$5,943.11	$59,622.33	$17,329.04	71.926%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	$0.00	$0.00	$530.53	$0.00	$0.00	$530.53	0.000%
1000-120-329-8501	Other - Property Services{COMMUNITY ROOM}	$0.00	$0.00	$7,500.00	$3,196.83	$2,881.07	$1,422.10	38.414%
1000-120-341-0000	Telephone	$128.45	$0.00	$5,500.00	$3,059.85	$1,768.60	$800.00	31.423%
1000-120-351-0000	Electricity	$1,159.55	$0.00	$11,700.00	$1,784.70	$9,874.85	$1,200.00	76.790%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2026

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	$2,657.49	$3,953.85	$788.66	53.430%
1000-120-359-0000	Other - Utilities	$440.76	$0.00	$5,000.00	$1,216.13	$2,583.41	$1,641.22	47.483%
1000-120-359-0007	Other - Utilities{TECH SERVICES}	$736.83	$0.00	$30,000.00	$9,035.80	$20,077.57	$1,623.46	65.321%
1000-120-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	$29.34	$0.00	$1,000.00	$448.38	$580.75	$0.21	56.420%
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	$54,354.37	$50,745.63	51.717%
1000-130-599-0000	Other - Other Expenses	$0.00	$0.00	$2,000.00	$581.17	$1,418.83	$0.00	70.942%
1000-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	$0.00	$0.00	$1,500.00	$827.64	$672.36	$0.00	44.824%
1000-210-599-2000	Other - Other Expenses{Non-Donation}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	$0.00	$0.00	$1,500.00	$317.62	$1,182.38	$0.00	78.825%
1000-220-599-1220	Other - Other Expenses{AUXILIARY FORCE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-599-2000	Other - Other Expenses{Non-Donation}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-360-0000	Contracted Services	$629.04	$0.00	$13,000.00	$584.38	$8,044.66	$5,000.00	59.026%
1000-320-599-0000	Other - Other Expenses	$0.00	$0.00	$13,877.86	$0.00	$0.00	$13,877.86	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	$121.68	$1,378.32	$0.00	91.888%
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	$89,833.34	$0.00	$14,840.50	$76,033.34	16.331%
1000-760-730-0410	Improvement of Sites{Buy Back Graves}	$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	$3,774.06	$7,952.00	$42,247.94	14.733%
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	$2,443.65	$67,000.00	$0.00	$69,918.15	$67,000.00	51.066%
1000-760-790-2015	Other - Capital Outlay{SPECIAL PROJECTS}	$25,000.00	$0.00	$0.00	$275.00	$24,725.00	$0.00	98.900%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$97,513.00	$0.00	$97,513.00	$0.00	100.000%
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	$17,443.65	$1,607,976.90	$207,299.95	$1,037,350.51	$551,742.04	57.746%

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Fund: Motor Vehicle License Tax
Pooled Balance: $38,107.80
Non-Pooled Balance: $0.00
Total Cash Balance: $38,107.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	$0.00	$0.00	$5,000.00	$3,600.00	$0.00	$1,400.00	0.000%
2011-330-420-0000	Operating Supplies	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$27,000.00	$25,600.00	$0.00	$1,400.00	0.000%

Fund: Gasoline Tax
Pooled Balance: $164,314.25
Non-Pooled Balance: $0.00
Total Cash Balance: $164,314.25

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
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	$67,324.77	$9,528.84	$53,909.27	$10,711.77	72.703%
2021-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$82,675.23	$0.00	$82,675.23	$0.00	100.000%
	Gasoline Tax Fund Total:	$6,825.11	$0.00	$259,180.00	$9,528.84	$136,584.50	$119,891.77	51.347%

Fund: Road and Bridge
Pooled Balance: $1,228,173.50
Non-Pooled Balance: $0.00
Total Cash Balance: $1,228,173.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	$0.00	$0.00	$597,400.00	$0.00	$568,663.89	$28,736.11	95.190%
2031-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$114,000.00	$0.00	$79,018.78	$34,981.22	69.315%
2031-330-213-0000	D Medicare	$0.00	$0.00	$12,000.00	$0.00	$8,108.94	$3,891.06	67.575%
2031-330-221-0000	Medical/Hospitalization	$61,731.79	$0.00	$220,000.00	$134,796.35	$142,935.44	$4,000.00	50.735%
2031-330-222-0000	Life Insurance	$0.00	$0.00	$1,040.40	$212.77	$687.23	$140.40	66.054%
2031-330-223-0000	Dental Insurance	$0.00	$0.00	$7,524.56	$1,328.85	$3,671.15	$2,524.56	48.789%
2031-330-224-0000	Vision Insurance	$0.00	$0.00	$2,861.10	$434.11	$965.89	$1,461.10	33.759%
2031-330-230-0000	D Workers' Compensation	$0.00	$0.00	$16,000.00	$14,635.00	$1,365.00	$0.00	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	$40,273.19	$0.00	$40,273.19	$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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,750.00	$732.64	$2,016.70	$0.66	73.335%
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	$2,485.41	$31,431.28	$6,622.97	77.532%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	$0.00	$0.00	$21,000.00	$6,041.58	$9,491.59	$5,466.83	45.198%
2031-330-341-0000	Telephone	$159.82	$0.00	$2,750.00	$538.94	$1,620.88	$750.00	55.704%
2031-330-351-0000	Electricity	$429.76	$0.00	$5,000.00	$2,222.12	$3,207.64	$0.00	59.075%
2031-330-353-0000	Natural Gas	$0.00	$0.00	$6,500.00	$3,493.87	$2,906.64	$99.49	44.718%
2031-330-359-0000	Other - Utilities	$50.35	$0.00	$2,860.00	$590.99	$2,319.36	$0.00	79.694%
2031-330-359-0007	Other - Utilities{TECH SERVICES}	$131.41	$0.00	$2,640.00	$1,496.16	$1,275.25	$0.00	46.014%
2031-330-360-0000	Contracted Services	$1,800.00	$0.00	$7,000.00	$3,000.00	$3,600.00	$2,200.00	40.909%
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	$6,885.66	$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	100.000%
2031-330-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	100.000%
2031-330-410-0000	Office Supplies	$0.00	$0.00	$200.00	$91.15	$108.85	$0.00	54.425%
2031-330-420-0000	Operating Supplies	$104.93	$0.00	$5,000.00	$810.40	$1,294.53	$3,000.00	25.358%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	$2,935.36	$0.00	$45,000.00	$14,167.69	$33,738.38	$29.29	70.383%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	$44,550.40	$494.91	$50,000.00	$50,000.00	$44,055.49	$0.00	46.840%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	$0.00	$0.00	$2,000.00	$1,148.00	$852.00	$0.00	42.600%
2031-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	$0.00	$0.00	$20,000.00	$1,280.38	$3,719.62	$15,000.00	18.598%
2031-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$3,000.00	$49.93	$1,950.07	$1,000.00	65.002%
2031-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$7,500.00	$2,400.68	$4,894.32	$205.00	65.258%
2031-330-599-0000	Other - Other Expenses	$304.91	$0.00	$20,000.00	$4,158.40	$12,763.14	$3,383.37	62.857%
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	$0.00	$525,000.00	$0.00	100.000%
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	$2,031,353.43	$249,605.42	$1,780,489.43	$118,792.06	82.856%

Fund: Cemetery
Pooled Balance: $51,908.14
Non-Pooled Balance: $0.00
Total Cash Balance: $51,908.14

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	$13,300.00	$0.00	$513.58	$12,786.42	3.862%
2041-410-329-0410	Other - Property Services{Buy Back Graves}	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00	100.000%

Report reflects selected information.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-599-0000	Other - Other Expenses	$0.00	$0.00	$2,250.00	$434.35	$1,815.55	$0.10	80.691%
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	$434.35	$3,029.13	$12,786.52	18.641%

Fund: Police District
Pooled Balance: $2,396,764.57
Non-Pooled Balance: $0.00
Total Cash Balance: $2,396,764.57

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	$1,157,488.56	$332,020.44	77.709%
2081-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$310,041.00	$0.00	$197,408.57	$112,632.43	63.672%
2081-210-213-0000	D Medicare	$0.00	$0.00	$24,838.00	$0.00	$15,439.37	$9,398.63	62.160%
2081-210-221-0000	Medical/Hospitalization	$90,050.61	$0.00	$515,125.00	$191,249.34	$410,551.27	$3,375.00	67.840%
2081-210-222-0000	Life Insurance	$0.00	$0.00	$1,905.50	$449.44	$1,300.56	$155.50	68.253%
2081-210-223-0000	Dental Insurance	$0.00	$0.00	$12,820.00	$2,956.82	$9,863.18	$0.00	76.936%
2081-210-224-0000	Vision Insurance	$0.00	$0.00	$4,940.00	$763.20	$2,636.80	$1,540.00	53.377%
2081-210-230-0000	D Workers' Compensation	$0.00	$0.00	$33,311.00	$25,481.50	$2,328.92	$5,500.58	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	$43,015.19	$0.00	$43,015.19	$0.00	100.000%
2081-210-318-0000	Training Services	$0.00	$0.00	$11,110.00	$3,790.51	$7,319.49	$0.00	65.882%
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	$25,000.00	$1,638.25	$12,572.25	$10,789.50	50.289%
2081-210-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,500.00	$568.76	$1,930.30	$0.94	77.212%
2081-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$2,000.00	$1,193.13	$806.87	$0.00	40.344%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	$0.00	$0.00	$20,000.00	$6,150.82	$12,496.72	$1,352.46	62.484%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	$4,488.38	$0.00	$23,500.00	$3,366.46	$15,469.60	$9,152.32	55.272%
2081-210-341-0000	Telephone	$452.60	$0.00	$9,000.00	$1,898.23	$6,554.37	$1,000.00	69.339%
2081-210-351-0000	Electricity	$1,048.36	$0.00	$11,500.00	$1,618.29	$9,430.07	$1,500.00	75.150%
2081-210-353-0000	Natural Gas	$0.00	$0.00	$3,500.00	$1,337.67	$2,092.21	$70.12	59.777%
2081-210-359-0000	Other - Utilities	$137.52	$0.00	$2,000.00	$275.04	$687.60	$1,174.88	32.168%
2081-210-359-0007	Other - Utilities{TECH SERVICES}	$0.00	$0.00	$23,000.00	$5,849.74	$4,150.26	$13,000.00	18.045%
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	$4,345.20	$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	100.000%
2081-210-410-0000	Office Supplies	$0.00	$0.00	$4,000.00	$2,181.51	$1,818.49	$0.00	45.462%
2081-210-420-0000	Operating Supplies	$0.00	$0.00	$12,500.00	$3,228.95	$8,771.05	$500.00	70.168%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	$1,289.33	$0.00	$25,000.00	$9,136.04	$17,104.71	$48.58	65.063%
2081-210-430-0000	Small Tools and Minor Equipment	$184.06	$0.00	$2,000.00	$1,193.93	$990.13	$0.00	45.334%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-490-0000	Other - Supplies and Materials	$152.11	$0.00	$3,000.00	$1,207.29	$944.82	$1,000.00	29.974%
2081-210-599-0000	Other - Other Expenses	$651.46	$0.00	$15,000.00	$2,951.60	$12,018.75	$681.11	76.790%
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	$2,854,760.89	$274,010.52	$2,166,512.31	$515,422.49	73.293%

Fund: Fire District
Pooled Balance: $622,572.47
Non-Pooled Balance: $0.00
Total Cash Balance: $622,572.47

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	$790,850.00	$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$20,000.00	$0.00	$12,112.98	$7,887.02	60.565%
2111-220-212-0000	D Social Security	$0.00	$0.00	$58,000.00	$0.00	$44,254.64	$13,745.36	76.301%
2111-220-213-0000	D Medicare	$0.00	$0.00	$16,000.00	$0.00	$11,163.07	$4,836.93	69.769%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.000%
2111-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$27,500.00	$9,696.47	$2,303.53	$15,500.00	8.376%
2111-220-222-0000	Life Insurance	$0.00	$0.00	$50.00	$23.08	$14.92	$12.00	29.840%
2111-220-223-0000	Dental Insurance	$0.00	$0.00	$400.00	$86.46	$57.54	$256.00	14.385%
2111-220-224-0000	Vision Insurance	$0.00	$0.00	$120.00	$22.22	$14.78	$83.00	12.317%
2111-220-230-0000	D Workers' Compensation	$0.00	$0.00	$21,301.09	$19,059.50	$1,741.97	$499.62	8.178%
2111-220-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	$10,217.00	$0.00	$39,600.00	$17,507.00	$32,110.00	$200.00	64.456%
2111-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$20,228.91	$0.00	$20,228.91	$0.00	100.000%
2111-220-318-0000	Training Services	$1,770.00	$0.00	$30,000.00	$9,234.21	$21,860.59	$675.20	68.809%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	$0.00	$0.00	$15,000.00	$11,500.00	$0.00	$3,500.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	$2,105.70	$0.00	$5,000.00	$5,335.30	$1,770.40	$0.00	24.915%
2111-220-322-0000	Garbage and Trash Removal	$0.00	$0.00	$3,000.00	$532.64	$1,959.20	$508.16	65.307%
2111-220-323-0000	Repairs and Maintenance	$0.00	$0.00	$15,000.00	$2,324.85	$11,183.37	$1,491.78	74.556%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	$3,898.74	$0.00	$93,333.65	$9,958.19	$86,157.62	$1,116.58	88.610%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	$7,858.45	$0.00	$54,500.00	$12,327.15	$34,765.46	$15,265.84	55.751%
2111-220-341-0000	Telephone	$0.00	$0.00	$8,000.00	$1,916.65	$6,083.35	$0.00	76.042%
2111-220-351-0000	Electricity	$991.74	$0.00	$25,000.00	$2,818.21	$18,173.53	$5,000.00	69.920%
2111-220-353-0000	Natural Gas	$0.00	$0.00	$10,250.00	$5,391.99	$4,800.83	$57.18	46.837%
2111-220-359-0000	Other - Utilities	$1,136.94	$154.60	$6,500.00	$2,216.18	$5,129.26	$136.90	68.552%
2111-220-359-0007	Other - Utilities{TECH SERVICES}	$0.00	$0.00	$35,000.00	$7,831.60	$12,796.40	$14,372.00	36.561%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	$0.00	$0.00	$7,900.00	$0.00	$7,900.00	$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	100.000%
2111-220-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$18,500.00	$0.00	$18,500.00	$0.00	100.000%
2111-220-410-0000	Office Supplies	$0.00	$0.00	$2,500.00	$1,069.44	$430.56	$1,000.00	17.222%
2111-220-420-0000	Operating Supplies	$2,023.48	$0.00	$15,000.00	$2,574.26	$9,675.18	$4,774.04	56.834%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	$1,027.63	$0.00	$25,000.00	$3,916.66	$22,110.39	$0.58	84.950%
2111-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$3,000.00	$786.62	$1,668.08	$545.30	55.603%
2111-220-490-0000	Other - Supplies and Materials	$90.26	$0.00	$8,000.00	$489.29	$6,122.82	$1,478.15	75.681%
2111-220-599-0000	Other - Other Expenses	$1,222.77	$0.00	$47,596.35	$4,049.43	$36,415.20	$8,354.49	74.592%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	$0.00	$0.00	$2,500.00	$113.66	$1,431.50	$954.84	57.260%
2111-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$7,500.00	$0.00	$7,060.50	$439.50	94.140%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT}	$33,177.30	$65.00	$54,256.00	$33,000.90	$54,175.05	$192.35	62.008%
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	$1,804,486.00	$163,781.96	$1,595,621.63	$110,382.82	85.337%

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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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: $45,485.10
Non-Pooled Balance: $0.00
Total Cash Balance: $45,485.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.000%
2181-130-341-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2181-130-359-0007	Other - Utilities{TECH SERVICES}	$157.35	$0.00	$8,500.00	$2,362.93	$5,934.42	$360.00	68.548%
2181-130-490-0000	Other - Supplies and Materials	$78.14	$0.00	$1,000.00	$248.03	$830.11	$0.00	76.995%
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	$3,610.96	$6,825.33	$6,160.00	41.126%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: $164,079.19
Non-Pooled Balance: $0.00
Total Cash Balance: $164,079.19

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

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Fund: Enforcement and Education
Pooled Balance: $6,327.25
Non-Pooled Balance: $0.00
Total Cash Balance: $6,327.25

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: $276,801.91
Non-Pooled Balance: $0.00
Total Cash Balance: $276,801.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	$0.00	$0.00	$241,020.00	$0.00	$23,162.62	$217,857.38	9.610%
2281-230-599-0000	Other - Other Expenses	$1,013.71	$0.00	$80,000.00	$15,357.36	$56,681.35	$8,975.00	69.965%
2281-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$38,556.00	$0.00	$37,728.96	$827.04	97.855%
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	$359,576.00	$15,357.36	$117,572.93	$227,659.42	32.606%

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.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: $1,134.67
Non-Pooled Balance: $0.00
Total Cash Balance: $1,134.67

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 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: $6,953.38
Non-Pooled Balance: $0.00

Report reflects selected information.

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Total Cash Balance: $6,953.38

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	$0.00	$21,680.00	$677.50	96.970%
	ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	$0.00	$0.00	$22,357.50	$0.00	$21,680.00	$677.50	96.970%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.000%
	Misc. Special Revenue - ROAD Fund Total:	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.000%

Fund: Misc. Special Revenue - POLICE
Pooled Balance: $15,080.23
Non-Pooled Balance: $0.00
Total Cash Balance: $15,080.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	$0.00	$0.00	$28,000.00	$80.35	$24,919.65	$3,000.00	88.999%
	Misc. Special Revenue - POLICE Fund Total:	$0.00	$0.00	$28,000.00	$80.35	$24,919.65	$3,000.00	88.999%

Fund: Miscellaneous Special Revenue
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	$98,030.20	$0.00	$16,333.13	$0.00	$114,363.33	$0.00	100.000%
	Miscellaneous Special Revenue Fund Total:	$98,030.20	$0.00	$16,333.13	$0.00	$114,363.33	$0.00	100.000%

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

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 10/31/2026

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

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

Fund: Miscellaneous Capital Projects
Pooled Balance: $23,155.54
Non-Pooled Balance: $0.00
Total Cash Balance: $23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	$0.00	$0.00	$13,500.00	$0.00	$777.20	$12,722.80	5.757%
	Miscellaneous Capital Projects Fund Total:	$0.00	$0.00	$13,500.00	$0.00	$777.20	$12,722.80	5.757%

Fund: Capital Project - General Fund Reserve
Pooled Balance: $368,998.68
Non-Pooled Balance: $0.00
Total Cash Balance: $368,998.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	$0.00	$0.00	$10,000.00	$8,350.92	$1,649.08	$0.00	16.491%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	100.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4904-190-329-0000	Other - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4904-760-720-0000	Buildings	$0.00	$0.00	$116,500.00	$0.00	$0.00	$116,500.00	0.000%
4904-760-730-0000	Improvement of Sites	$0.00	$0.00	$79,500.00	$0.00	$0.00	$79,500.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4904-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	$2,100.00	$0.00	$206,000.00	$8,350.92	$3,749.08	$196,000.00	1.802%

Fund: Capital Project - Road Dept Reserve

Appropriation Status

By Fund

As Of 10/31/2026

Pooled Balance: $469,589.92
Non-Pooled Balance: $0.00
Total Cash Balance: $469,589.92

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	$35,000.00	$32,436.00	$6,500.00	$2,564.00	15.663%
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	$51,000.00	$37,436.00	$6,500.00	$13,564.00	11.304%

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	$6,281.11	$3,557.01	$161.88	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	$10,785.00	$12,215.00	$0.00	53.109%
	Capital Project - Police Dept Reserve Fund Total:	$0.00	$0.00	$73,000.00	$17,066.11	$55,747.01	$186.88	76.366%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: $523,547.20
Non-Pooled Balance: $0.00
Total Cash Balance: $523,547.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	$0.00	$0.00	$15,000.00	$9,765.00	$3,235.00	$2,000.00	21.567%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4907-190-329-0000	Other - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4907-760-720-0000	Buildings	$0.00	$0.00	$26,125.00	$0.00	$12,063.00	$14,062.00	46.174%

Appropriation Status

By Fund

As Of 10/31/2026

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	$0.00	$23,500.00	$6,925.00	77.239%
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	$9,765.00	$38,798.00	$46,987.00	40.605%

Fund: Capital Projects - Road Vehicles Reserve
Pooled Balance: $272,183.90
Non-Pooled Balance: $0.00
Total Cash Balance: $272,183.90

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	$86,800.00	$0.00	100.000%
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	$129,452.70	$147.30	96.176%

Fund: Capital Projects-Police Vehicles Reserve
Pooled Balance: $131,585.49
Non-Pooled Balance: $0.00
Total Cash Balance: $131,585.49

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	$15,927.85	$48,140.00	$932.15	74.062%
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	$20,927.85	$48,140.00	$932.15	68.771%

Fund: Capital Projects - Fire Vehicles Reserve
Pooled Balance: $200,960.59
Non-Pooled Balance: $0.00
Total Cash Balance: $200,960.59

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	$128,142.16	$157.84	99.877%

Appropriation Status

By Fund

As Of 10/31/2026

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
4910-830-830-0000	Interest Payments	$0.00	$0.00	$20,300.00	$0.00	$20,220.82	$79.18	99.610%
	Capital Projects - Fire Vehicles Reserve Fund Total:	$1,954.00	$0.00	$158,600.00	$11,954.00	$148,362.98	$237.02	92.407%

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	$18,698.16	$9,892,190.51	$1,068,142.92	$7,444,809.05	$2,008,691.77	70.757%

Cash Summary by Fund

October 2026

Fund #	Fund Name	Fund Balance 10/1/2026	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 10/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$1,884,699.96	$0.00	$100,050.52	$0.00	$0.00	$1,984,750.48	$101,953.15	$36,000.00	$0.00	$1,846,797.33	$0.00	$1,846,797.33
2011	Motor Vehicle License Tax	$36,189.79	$0.00	$1,918.01	$0.00	$0.00	$38,107.80	$0.00	$0.00	$0.00	$38,107.80	$0.00	$38,107.80
2021	Gasoline Tax	$169,151.37	$0.00	$14,384.49	$0.00	$0.00	$183,535.86	$19,221.61	$0.00	$0.00	$164,314.25	$0.00	$164,314.25
2031	Road and Bridge	$1,541,840.22	$0.00	$62,404.55	$0.00	$0.00	$1,604,244.77	$376,071.27	$0.00	$0.00	$1,228,173.50	$0.00	$1,228,173.50
2041	Cemetery	$51,940.57	$0.00	$1,000.00	$0.00	$0.00	$52,940.57	$1,032.43	$0.00	$0.00	$51,908.14	$0.00	$51,908.14
2081	Police District	$2,519,377.40	$0.00	$101,021.78	$0.00	$0.00	$2,620,399.18	$223,634.61	$0.00	$0.00	$2,396,764.57	$0.00	$2,396,764.57
2111	Fire District	$674,306.60	$0.00	$56,170.69	$36,000.00	$0.00	$766,477.29	$143,904.82	$0.00	$0.00	$622,572.47	$0.00	$622,572.47
2141	Road District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2181	Zoning	$43,645.28	$0.00	$1,875.00	$0.00	$0.00	$45,520.28	$35.18	$0.00	$0.00	$45,485.10	$0.00	$45,485.10
2231	Permissive Motor Vehicle License Ta	$162,272.28	$0.00	$1,806.91	$0.00	$0.00	$164,079.19	$0.00	$0.00	$0.00	$164,079.19	$0.00	$164,079.19
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 EM	$276,501.81	$0.00	$21,825.28	$0.00	$0.00	$300,327.09	$23,525.18	$0.00	$0.00	$276,801.91	$0.00	$276,801.91
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	$1,134.67	$0.00	$0.00	$0.00	$0.00	$1,134.67	$0.00	$0.00	$0.00	$1,134.67	$0.00	$1,134.67
2903	CARES ACT - HHS Provider Relief F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	Local Coronavirus Relief Fun (LCRF)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	$6,953.38	$0.00	$0.00	$0.00	$0.00	$6,953.38	$0.00	$0.00	$0.00	$6,953.38	$0.00	$6,953.38
2906	Misc. Special Revenue - ROAD	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
2907	Misc. Special Revenue - POLICE	$39,999.88	$0.00	$0.00	$0.00	$0.00	$39,999.88	$24,919.65	$0.00	$0.00	$15,080.23	$0.00	$15,080.23
2908	Miscellaneous Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	General (bond) (note) Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Miscellaneous Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3902	Miscellaneous Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3903	Miscellaneous Debt Service-OPW L(	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33	$0.00	$0.00	$0.00	$8,333.33	$0.00	$8,333.33
4401	Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4402	Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	Capital Projects - County Line Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4902	Capital Projects - Police Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Miscellaneous Capital Projects	$23,155.54	$0.00	$0.00	$0.00	$0.00	$23,155.54	$0.00	$0.00	$0.00	$23,155.54	$0.00	$23,155.54
4904	Capital Project - General Fund Rese	$307,485.68	$0.00	$0.00	$61,513.00	$0.00	$368,998.68	$0.00	$0.00	$0.00	$368,998.68	$0.00	$368,998.68
4905	Capital Project - Road Dept Reserve	$531,102.92	$0.00	$0.00	-$61,513.00	$0.00	$469,589.92	$0.00	$0.00	$0.00	$469,589.92	$0.00	$469,589.92
4906	Capital Project - Police Dept Reserv	$264,661.15	$0.00	$0.00	$0.00	$0.00	$264,661.15	$0.00	$0.00	$0.00	$264,661.15	$0.00	$264,661.15
4907	Capital Project - Fire Dept Reserve	$523,547.20	$0.00	$0.00	$0.00	$0.00	$523,547.20	$0.00	$0.00	$0.00	$523,547.20	$0.00	$523,547.20
4908	Capital Projects - Road Vehicles Res	$342,183.90	$0.00	$0.00	$0.00	$0.00	$342,183.90	$70,000.00	$0.00	$0.00	$272,183.90	$0.00	$272,183.90
4909	Capital Projects-Police Vehicles Res	$131,585.49	$0.00	$0.00	$0.00	$0.00	$131,585.49	$0.00	$0.00	$0.00	$131,585.49	$0.00	$131,585.49
4910	Capital Projects - Fire Vehicles Rese	$200,960.59	$0.00	$0.00	$0.00	$0.00	$200,960.59	$0.00	$0.00	$0.00	$200,960.59	$0.00	$200,960.59
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:	$9,775,596.26	$0.00	$362,457.23	$36,000.00	$0.00	$10,174,053.49	$984,297.90	$36,000.00	$0.00	$9,153,755.59	$0.00	$9,153,755.59

Last reconciled to bank: 10/30/2026 – Total other adjusting factors: $0.00

Investment Journal

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2026			Beginning Balance					$9,248,423.38
10/15/2026	10/15/2026	STAROHIO	Transfer From Investment STAROHIO				$225,000.00	$9,023,423.38
10/30/2026	11/02/2026	STAROHIO	Transfer From Investment STAROHIO				$225,000.00	$8,798,423.38
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$1,760.24		$1,760.24		$8,800,183.62
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$37.22		$37.22		$8,800,220.84
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$160.51		$160.51		$8,800,381.35
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$1,165.73		$1,165.73		$8,801,547.08
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$51.42		$51.42		$8,801,598.50
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$2,257.81		$2,257.81		$8,803,856.31
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$601.89		$601.89		$8,804,458.20
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$44.79		$44.79		$8,804,502.99
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$129.73		$129.73		$8,804,632.72
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$6.19		$6.19		$8,804,638.91
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$205.13		$205.13		$8,804,844.04
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$6.10		$6.10		$8,804,850.14
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$1.11		$1.11		$8,804,851.25
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$6.80		$6.80		$8,804,858.05
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$19.57		$19.57		$8,804,877.62
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$14.76		$14.76		$8,804,892.38
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$8.15		$8.15		$8,804,900.53
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$22.66		$22.66		$8,804,923.19
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$361.21		$361.21		$8,805,284.40
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$459.68		$459.68		$8,805,744.08
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$259.07		$259.07		$8,806,003.15
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$512.50		$512.50		$8,806,515.65
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$266.44		$266.44		$8,806,782.09
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$114.25		$114.25		$8,806,896.34
10/30/2026	11/11/2026	STAROHIO	Interest Receipt	$196.72		$196.72		$8,807,093.06

Investment Journal

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/30/2026	11/11/2026	US BANK	Interest Receipt	$1,941.86		$1,941.86		$8,809,034.92
10/30/2026	11/11/2026	US BANK	Interest Receipt	$41.06		$41.06		$8,809,075.98
10/30/2026	11/11/2026	US BANK	Interest Receipt	$177.07		$177.07		$8,809,253.05
10/30/2026	11/11/2026	US BANK	Interest Receipt	$1,286.01		$1,286.01		$8,810,539.06
10/30/2026	11/11/2026	US BANK	Interest Receipt	$56.73		$56.73		$8,810,595.79
10/30/2026	11/11/2026	US BANK	Interest Receipt	$2,490.77		$2,490.77		$8,813,086.56
10/30/2026	11/11/2026	US BANK	Interest Receipt	$663.99		$663.99		$8,813,750.55
10/30/2026	11/11/2026	US BANK	Interest Receipt	$49.42		$49.42		$8,813,799.97
10/30/2026	11/11/2026	US BANK	Interest Receipt	$143.12		$143.12		$8,813,943.09
10/30/2026	11/11/2026	US BANK	Interest Receipt	$6.83		$6.83		$8,813,949.92
10/30/2026	11/11/2026	US BANK	Interest Receipt	$226.29		$226.29		$8,814,176.21
10/30/2026	11/11/2026	US BANK	Interest Receipt	$6.73		$6.73		$8,814,182.94
10/30/2026	11/11/2026	US BANK	Interest Receipt	$1.22		$1.22		$8,814,184.16
10/30/2026	11/11/2026	US BANK	Interest Receipt	$7.50		$7.50		$8,814,191.66
10/30/2026	11/11/2026	US BANK	Interest Receipt	$21.59		$21.59		$8,814,213.25
10/30/2026	11/11/2026	US BANK	Interest Receipt	$16.28		$16.28		$8,814,229.53
10/30/2026	11/11/2026	US BANK	Interest Receipt	$8.99		$8.99		$8,814,238.52
10/30/2026	11/11/2026	US BANK	Interest Receipt	$25.00		$25.00		$8,814,263.52
10/30/2026	11/11/2026	US BANK	Interest Receipt	$398.48		$398.48		$8,814,662.00
10/30/2026	11/11/2026	US BANK	Interest Receipt	$507.11		$507.11		$8,815,169.11
10/30/2026	11/11/2026	US BANK	Interest Receipt	$285.81		$285.81		$8,815,454.92
10/30/2026	11/11/2026	US BANK	Interest Receipt	$565.38		$565.38		$8,816,020.30
10/30/2026	11/11/2026	US BANK	Interest Receipt	$293.93		$293.93		$8,816,314.23
10/30/2026	11/11/2026	US BANK	Interest Receipt	$126.04		$126.04		$8,816,440.27
10/30/2026	11/11/2026	US BANK	Interest Receipt	$217.01		$217.01		$8,816,657.28
10/30/2026	11/11/2026	US BANK	Transfer From Investment US BANK				$40.32	$8,816,616.96
			Total:	$18,233.90	$0.00	$18,233.90	$450,040.32	