

APPROVED

Trustee #1: Charles Taylor RUSSELL TOWNSHIP, GEAUGA COUNTY

10/7/2026 12:04:54 PM

Trustee #2: Kevin Port **Fund Status**
As Of 9/30/2026

UAN v2026.3

Trustee #3: Amy Hesterman

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.280%	\$1,884,699.96	\$0.00	\$1,884,699.96
2011	Motor Vehicle License Tax	0.370%	\$36,189.79	\$0.00	\$36,189.79
2021	Gasoline Tax	1.730%	\$169,151.37	\$0.00	\$169,151.37
2031	Road and Bridge	15.772%	\$1,541,840.22	\$0.00	\$1,541,840.22
2041	Cemetery	0.531%	\$51,940.57	\$0.00	\$51,940.57
2081	Police District	25.773%	\$2,519,377.40	\$0.00	\$2,519,377.40
2111	Fire District	6.898%	\$674,306.60	\$0.00	\$674,306.60
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.446%	\$43,645.28	\$0.00	\$43,645.28
2231	Permissive Motor Vehicle License Tax	1.660%	\$162,272.28	\$0.00	\$162,272.28
2271	Enforcement and Education	0.065%	\$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	2.849%	\$278,501.81	\$0.00	\$278,501.81
2901	Ohio Peace Officer Training Grant Money	0.064%	\$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	0.071%	\$6,953.38	\$0.00	\$6,953.38
2906	Misc. Special Revenue - ROAD	0.205%	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	0.409%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.085%	\$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	0.237%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.145%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	5.433%	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	2.707%	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	5.356%	\$523,547.20	\$0.00	\$523,547.20
4908	Capital Projects - Road Vehicles Reserve	3.500%	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Reserve	1.346%	\$131,585.49	\$0.00	\$131,585.49
4910	Capital Projects - Fire Vehicles Reserve	2.056%	\$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			\$9,775,596.26	\$0.00	\$9,775,596.26
Pooled Investments					\$9,248,423.38
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$527,172.88

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: \$663.00

Revenue Status

By Fund

As Of 9/30/2026

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{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$52,010.70	\$2,989.30	94.565%
1000-401-0000	Fines	\$2,500.00	\$1,594.95	\$905.05	63.798%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$67,776.99	\$15,813.39	81.082%
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	\$73,798.17	\$66,041.83	52.773%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200,000.00	\$214,137.23	-\$14,137.23	107.069%
1000-802-0000	Rentals and Leases	\$7,501.00	\$3,171.00	\$4,330.00	42.274%
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	\$1,474.88	\$1,025.12	58.995%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$9,061.03	\$17,938.97	33.559%
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	\$1,530,605.40	\$63,403.98	96.022%

Revenue Status

By Fund

As Of 9/30/2026

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	\$18,190.12	\$8,074.88	69.256%
2011-701-0000	Interest	\$800.00	\$729.28	\$70.72	91.160%
Fund 2011 Sub-Total:		\$27,065.00	\$18,919.40	\$8,145.60	69.904%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$123,671.42	\$39,468.48	75.807%
2021-701-0000	Interest	\$7,400.00	\$4,712.61	\$2,687.39	63.684%
Fund 2021 Sub-Total:		\$170,539.90	\$128,384.03	\$42,155.87	75.281%

Revenue Status

By Fund
As Of 9/30/2026

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	\$57,595.16	\$41,820.84	57.933%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$13,798.25	-\$198.25	101.458%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,500.00	\$12,468.40	-\$1,968.40	118.747%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$15,848.64	\$19,151.36	45.282%
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	\$1,585,383.21	\$87,552.13	94.767%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$9,038.00	\$962.00	90.380%
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	\$16,377.00	\$3,623.00	81.885%

Revenue Status

By Fund
As Of 9/30/2026

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	\$81,531.03	\$75,558.97	51.901%
2081-539-0000	Other - State Receipts	\$0.00	\$1,579.53	-\$1,579.53	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$16,300.00	\$25,196.81	-\$8,896.81	154.582%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$7,437.44	-\$4,937.44	297.498%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$43,264.23	\$11,735.77	78.662%
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	\$3,073,631.65	\$24,975.35	99.194%

Revenue Status

By Fund

As Of 9/30/2026

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	\$54,396.01	\$58,251.99	48.288%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$10,678.65	\$921.35	92.057%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,466.49	-\$5,466.49	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$36,000.00	\$0.00	\$36,000.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2111 Sub-Total:		\$1,410,236.00	\$1,341,983.48	\$68,252.52	95.160%

Revenue Status

By Fund

As Of 9/30/2026

UAN v2026.3

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	\$8,050.00	-\$550.00	107.333%
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	\$8,050.00	-\$550.00	107.333%

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	\$15,960.17	\$8,886.52	64.235%
2231-701-0000	Interest	\$2,700.00	\$3,892.42	-\$1,192.42	144.164%
Fund 2231 Sub-Total:		\$27,546.69	\$19,852.59	\$7,694.10	72.069%

Revenue Status

By Fund

As Of 9/30/2026

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
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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	\$3,434.83	-\$3,434.83	0.000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$190,548.75	\$172,355.71	\$18,193.04	90.452%

Revenue Status

By Fund

As Of 9/30/2026

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 9/30/2026

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	\$0.00	\$10,568.52	-\$10,568.52	0.000%
Fund 2906 Sub-Total:		\$0.00	\$10,568.52	-\$10,568.52	0.000%

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 2908 Miscellaneous Special Revenue

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
By Fund
As Of 9/30/2026

10/7/2026 12:05:19 PM
UAN v2026.3

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status
By Fund
As Of 9/30/2026

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 9/30/2026

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$61,513.00	-\$61,513.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$61,513.00	-\$61,513.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

UAN v2026.3

By Fund

As Of 9/30/2026

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 9/30/2026

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$8,636,424.23	\$8,657,998.67	-\$21,574.44	100.250%

Revenue Receipt Register

September 2026

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2026	09/10/2026	09/10/2026	STD	GEAUGA COUNTY JUVENILE COURT	\$15.00	C
244-2026	09/17/2026	10/07/2026	STD	GEAUGA COUNTY AUDITOR	\$92.50	C
Account Total:					\$107.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2026	09/17/2026	09/30/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
233-2026	09/21/2026	09/30/2026	STD	GEAUGA COUNTY AUDITOR	\$6,738.99	C
Account Total:					\$7,611.20	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$1,642.97	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$1,358.12	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$46.70	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$2,216.23	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$563.86	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$39.24	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$5.68	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$250.43	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$5.61	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$1.02	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$6.25	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$17.98	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$35.96	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$7.49	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$20.82	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$276.50	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$477.58	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$237.99	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$470.79	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$307.70	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$118.32	C
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$180.71	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$3,963.97	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$3,276.72	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$112.68	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$5,346.93	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$1,360.43	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$94.69	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$13.72	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$604.22	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$13.53	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$2.46	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$15.08	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$43.39	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$86.78	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$18.07	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$50.23	C

Revenue Receipt Register

UAN v2026.3

September 2026

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$667.11	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$1,152.26	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$574.20	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$1,135.87	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$742.39	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$285.48	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$435.99	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$274.63	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$227.02	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$7.80	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$370.55	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$94.25	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$6.56	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$0.95	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$41.86	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$0.93	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$0.17	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$1.04	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$3.00	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$6.01	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$1.25	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$3.48	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$46.22	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$79.83	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$39.78	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$78.69	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$51.43	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$19.77	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$30.20	C
Account Total:					\$29,669.57	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2026	09/10/2026	09/10/2026	STD	COMMUNITY ROOM	\$300.00	C
213-2026	09/10/2026	09/10/2026	STD	COMMUNITY ROOM	\$410.00	C
213-2026	09/23/2026	09/23/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	O
Account Total:					\$510.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2026	09/30/2026	09/30/2026	STD	BUREAU OF WORKERS' COMPENSATION	\$2,413.37	C
Account Total:					\$2,413.37	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2026	09/10/2026	09/30/2026	STD	INTEGRITY FIBER	\$199.32	C
Account Total:					\$199.32	

Revenue Receipt Register

UAN v2026.3

September 2026

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2026	09/30/2026	10/06/2026	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
235-2026	09/25/2026	09/30/2026	STD	GEAUGA COUNTY AUDITOR	\$1,906.84	C
Account Total:					\$1,906.84	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$32.43	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$78.26	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$5.42	C
Account Total:					\$116.11	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2026	09/21/2026	09/30/2026	STD	GEAUGA COUNTY AUDITOR	\$14,908.67	C
Account Total:					\$14,908.67	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$150.03	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$361.99	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$25.08	C
Account Total:					\$537.10	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2026	09/18/2026	09/18/2026	STD	HONEST SCALES RECYCLING, LLC	\$551.80	C
237-2026	09/30/2026	09/30/2026	STD	BUREAU OF WORKERS' COMPENSATION	\$4,007.01	C
Account Total:					\$4,558.81	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2026	09/30/2026	10/06/2026	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
226-2026	09/18/2026	09/18/2026	STD	CEMETERY	\$375.00	C
228-2026	09/24/2026	09/24/2026	STD	CEMETERY	\$875.00	C
Account Total:					\$1,250.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2026	09/10/2026	09/10/2026	STD	CEMETERY	\$874.00	C
Account Total:					\$874.00	

Revenue Receipt Register

September 2026

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2026	09/30/2026	09/30/2026	STD	BUREAU OF WORKERS' COMPENSATION	\$6,836.71	C
Account Total:					\$6,836.71	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2026	09/30/2026	10/06/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,959.54	C
Account Total:					\$4,959.54	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2026	09/30/2026	09/30/2026	STD	BUREAU OF WORKERS' COMPENSATION	\$5,113.69	C
Account Total:					\$5,113.69	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2026	09/03/2026	09/03/2026	STD	ZONING INSPECTOR	\$300.00	C
225-2026	09/18/2026	09/18/2026	STD	ZONING INSPECTOR	\$100.00	C
229-2026	09/24/2026	09/24/2026	STD	ZONING INSPECTOR	\$75.00	C
236-2026	09/30/2026	09/30/2026	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					\$550.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2026	09/24/2026	09/30/2026	STD	GEAUGA COUNTY AUDITOR	\$2,077.50	C
Account Total:					\$2,077.50	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2026	09/30/2026	10/07/2026	INT	STAROHIO	\$145.45	C
242-2026	09/30/2026	10/07/2026	INT	US BANK	\$350.93	C
243-2026	09/30/2026	10/07/2026	INT	US BANK	\$24.31	C
Account Total:					\$520.69	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,180.12	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$249.33	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$325.10	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,878.93	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,102.13	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,677.45	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,378.28	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,054.74	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,136.36	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,117.90	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$120.93	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,683.74	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,517.57	C
239-2026	09/30/2026	10/06/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$495.26	C

Revenue Receipt Register

UAN v2026.3

September 2026

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
Account Total:					\$22,917.84	

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2026	09/14/2026	09/30/2026	STD	FEMA	\$1,134.67	C
Account Total:					\$1,134.67	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2026	09/10/2026	09/10/2026	STD	US BANK	\$2,040.82	C
Account Total:					\$2,040.82	
Report Total:					\$113,265.73	

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

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

Payment Listing

UAN v2026.3

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2026	09/04/2026	09/09/2026	CH	JP MORGAN CHASE BANK	\$132,152.55	C
62-2026	09/04/2026	09/10/2026	CH	PAYCOR, INC.	\$1,119.60	C
64-2026	09/22/2026	09/18/2026	CH	JP MORGAN CHASE BANK	\$128,191.32	C
65-2026	09/22/2026	09/24/2026	CH	PNC BANK	\$2,008.45	C
68-2026	09/25/2026	10/06/2026	CH	JP MORGAN CHASE BANK	\$6,122.98	C
69-2026	09/30/2026	10/07/2026	CH	US BANK	\$40.36	C
28015	09/17/2026	09/17/2026	AW	TURNEY'S	\$41.73	C
28016	09/17/2026	09/17/2026	AW	THE ILLUMINATING CO.	\$740.05	C
28017	09/17/2026	09/17/2026	AW	ILLUMINATING COMPANY	\$933.66	C
28018	09/17/2026	09/17/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$110.98	C
28019	09/17/2026	09/17/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$12.60	C
28020	09/17/2026	09/17/2026	AW	SIMVAY SYSTEMS	\$45,595.25	C
28021	09/17/2026	09/17/2026	AW	GEAUGA S.W.C.D.	\$18.00	V
28021	09/21/2026	09/21/2026	AW	GEAUGA S.W.C.D.	-\$18.00	V
28022	09/17/2026	09/17/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,501.71	C
28023	09/17/2026	09/17/2026	AW	NAPA AUTO PARTS	\$101.85	C
28024	09/17/2026	09/17/2026	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$125.00	O
28025	09/17/2026	09/17/2026	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$800.00	C
28026	09/17/2026	09/17/2026	AW	WASTE MGMT	\$719.52	C
28027	09/17/2026	09/17/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.46	C
28028	09/17/2026	09/17/2026	AW	CENTERRA CO-OP	\$7,077.13	C
28029	09/17/2026	09/17/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$820.35	C
28030	09/17/2026	09/17/2026	AW	ACTIVE PLUMBING SUPPLY	\$349.34	C
28031	09/17/2026	09/17/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$4,624.06	C
28032	09/17/2026	09/17/2026	AW	ATWELL'S	\$3,061.00	C
28033	09/17/2026	09/17/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
28034	09/17/2026	09/17/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
28035	09/17/2026	09/17/2026	AW	ALLIED CORPORATION, INC.	\$9,659.82	C
28036	09/17/2026	09/17/2026	AW	AT&T MOBILITY LLC	\$176.82	C
28037	09/17/2026	09/17/2026	AW	ANNA MARIE CREATIONS	\$375.00	C
28038	09/17/2026	09/17/2026	AW	JEFFREY DAVIS WRIGHT	\$425.00	C
28039	09/17/2026	09/17/2026	AW	FBI-LEEDA INC	\$1,590.00	C
28040	09/17/2026	09/17/2026	AW	MONTROSE FORD LLC	\$48,140.00	C
28041	09/17/2026	09/17/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,112.73	C
28042	09/17/2026	09/17/2026	AW	SIGNAL SERVICE CO.	\$248.00	C
28043	09/17/2026	09/17/2026	AW	AUTOZONE PARTS, INC.	\$225.02	C
28044	09/23/2026	09/23/2026	AW	TURNEY'S	\$31.43	O
28045	09/23/2026	09/23/2026	AW	ILLUMINATING COMPANY	\$530.12	O
28046	09/23/2026	09/23/2026	AW	THE ILLUMINATING CO.	\$115.53	O
28047	09/23/2026	09/23/2026	AW	CARTER LUMBER	\$53.94	O
28048	09/23/2026	09/23/2026	AW	AIRGAS USA, LLC	\$109.53	O
28049	09/23/2026	09/23/2026	AW	JFS CORPORATION	\$300.00	C
28050	09/23/2026	09/23/2026	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
28051	09/23/2026	09/23/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
28052	09/23/2026	09/23/2026	AW	SANTANDER BANK, N.A.	\$72,715.66	O
28053	09/23/2026	09/23/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$771.25	O

Payment Listing

UAN v2026.3

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28054	09/23/2026	09/23/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
28055	09/23/2026	09/23/2026	AW	WESTERN RESERVE LIGHTING ROD CO	\$1,500.00	O
28056	09/23/2026	09/23/2026	AW	COMPLETE APPLIANCE SERVICE, INC	\$564.98	O
28057	09/23/2026	09/23/2026	AW	RAYTEC SYSTEMS	\$1,328.00	C
28058	09/23/2026	09/23/2026	AW	ALLIED CORPORATION, INC.	\$3,181.52	C
28059	09/23/2026	09/23/2026	AW	BOUND TREE MEDICAL, LLC	\$611.98	O
28060	09/23/2026	09/23/2026	AW	MEDICAL MUTUAL	\$41,854.17	C
28061	09/23/2026	09/23/2026	AW	PORTMAN ELECTRIC, INC.	\$450.00	O
28062	09/23/2026	09/23/2026	RW	VALARIE MARIOLA	\$200.00	O
Total Payments:					\$577,211.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$577,211.63	

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

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

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

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
September 2026

10/7/2026 12:07:01 PM
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Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditures	Balance												
Month Beginning Balance		\$10,239,342.16		\$1,021,721.89	\$9,217,620.27	\$0.00								
\$300.00	\$0.00	\$10,239,642.16		\$1,022,021.89	\$9,217,620.27	\$0.00	09/03/2026	09/03/2026	ZONING INSPECTOR	PERMIT #4168 (\$100 CASH)	74,788	SR 209-2026		2181-302-0000
\$0.00	\$6,210.05	\$10,233,432.11		\$1,015,811.84	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-111-0000
\$0.00	\$2,659.81	\$10,230,772.30		\$1,013,152.03	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-112-0000
\$0.00	\$2,676.74	\$10,228,095.56		\$1,010,475.29	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-121-0000
\$0.00	\$22,754.68	\$10,205,340.88		\$987,720.61	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2031-330-190-0000
\$0.00	\$2,635.57	\$10,202,705.31		\$985,085.04	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-122-0000
\$0.00	\$265.64	\$10,202,439.67		\$984,819.40	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-213-0000
\$0.00	\$2,889.78	\$10,199,549.89		\$981,929.62	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-130-190-0000
\$0.00	\$354.08	\$10,199,195.81		\$981,575.54	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2031-330-213-0000
\$0.00	\$47,053.64	\$10,152,141.97		\$934,521.70	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2081-210-190-0000
\$0.00	\$746.40	\$10,151,395.57		\$933,775.30	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2081-210-213-0000
\$0.00	\$39,899.09	\$10,111,497.48		\$893,877.21	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2111-220-190-0000
\$0.00	\$2,271.69	\$10,109,225.79		\$891,605.52	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2111-220-212-0000
\$0.00	\$555.35	\$10,108,670.44		\$891,050.17	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2111-220-213-0000
\$0.00	\$899.00	\$10,107,771.44		\$890,151.17	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-122-0000
\$0.00	\$138.89	\$10,107,632.55		\$890,012.28	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-212-0000
\$0.00	\$14.48	\$10,107,618.07		\$889,997.80	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	1000-110-213-0000
\$0.00	\$126.42	\$10,107,491.65		\$889,871.38	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	JP MORGAN CHASE BANK		74,830	Direct	61-2026	2081-210-190-0000
\$0.00	\$2.04	\$10,107,489.61		\$889,869.34	\$9,217,620.27	\$0.00	09/04/2026	09/09/2026	PAYCOR, INC.		74,839	PO 139-2026	62-2026	2081-210-213-0000
\$0.00	\$205.63	\$10,107,283.98		\$889,663.71	\$9,217,620.27	\$0.00	09/04/2026	09/10/2026	PAYCOR, INC.		74,839	PO 139-2026	62-2026	1000-110-599-0000
\$0.00	\$112.90	\$10,107,171.08		\$889,550.81	\$9,217,620.27	\$0.00	09/04/2026	09/10/2026	PAYCOR, INC.		74,839	PO 139-2026	62-2026	2031-330-599-0000
\$0.00	\$239.40	\$10,106,931.68		\$889,311.41	\$9,217,620.27	\$0.00	09/04/2026	09/10/2026	PAYCOR, INC.		74,839	PO 139-2026	62-2026	2081-210-599-0000
\$0.00	\$561.67	\$10,106,370.01		\$888,749.74	\$9,217,620.27	\$0.00	09/04/2026	09/10/2026	PAYCOR, INC.		74,839	PO 139-2026	62-2026	2111-220-599-0000
\$15.00	\$0.00	\$10,106,385.01		\$888,764.74	\$9,217,620.27	\$0.00	09/10/2026	09/10/2026	GEAGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	74,850	SR 211-2026		1000-401-0000
\$300.00	\$0.00	\$10,106,685.01		\$889,064.74	\$9,217,620.27	\$0.00	09/10/2026	09/10/2026	COMMUNITY ROOM	DOWNING - SECURITY DEPOSIT	74,850	SR 212-2026		1000-802-0000
\$410.00	\$0.00	\$10,107,095.01		\$889,474.74	\$9,217,620.27	\$0.00	09/10/2026	09/10/2026	COMMUNITY ROOM	MARIOLA - \$200 SECURITY DEPOSIT	74,850	SR 213-2026		1000-802-0000
\$874.00	\$0.00	\$10,107,969.01		\$890,348.74	\$9,217,620.27	\$0.00	09/10/2026	09/10/2026	CEMETERY	DEMPSEY - SALE OF LOTS	74,850	SR 214-2026		2041-804-0000
\$2,040.82	\$0.00	\$10,110,009.83		\$892,389.56	\$9,217,620.27	\$0.00	09/10/2026	09/10/2026	US BANK	CVS OPIOIDS TRUST (\$977.42)	74,850	SR 215-2026		2905-599-0000
\$199.32	\$0.00	\$10,110,209.15		\$892,588.88	\$9,217,620.27	\$0.00	09/10/2026	09/30/2026	INTEGRITY FIBER	RECYCLING	75,117	SR 230-2026		1000-892-0004
\$1,134.67	\$0.00	\$10,111,343.82		\$893,723.55	\$9,217,620.27	\$0.00	09/14/2026	09/30/2026	FEMA	FIRE DEPT	75,117	SR 231-2026		2902-511-0000
\$0.00	\$3.96	\$10,111,339.86		\$893,719.59	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	TURNKEY'S		74,967	BC 28-2026	28015	2031-330-490-0000
\$0.00	\$37.77	\$10,111,302.09		\$893,681.82	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	TURNKEY'S		74,967	BC 90-2026	28015	2111-220-599-0000
\$0.00	\$740.05	\$10,110,562.04		\$892,941.77	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	THE ILLUMINATING CO.		74,967	PO 14-2026	28016	1000-310-360-0000
\$0.00	\$259.12	\$10,110,302.92		\$892,682.65	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ILLUMINATING COMPANY		74,967	PO 15-2026	28017	1000-120-351-0000
\$0.00	\$404.54	\$10,109,898.38		\$892,288.11	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ILLUMINATING COMPANY		74,967	PO 15-2026	28017	2031-330-351-0000
\$0.00	\$110.98	\$10,109,517.40		\$891,897.13	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	NICK WAYER'S MARSHALL FORD LINCOLN		74,967	BC 76-2026	28018	2081-210-323-0001
\$0.00	\$12.60	\$10,109,504.80		\$891,884.53	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CHAGRIN VALLEY SOLON TIMES		74,967	BC 84-2026	28019	1000-110-345-0000
\$0.00	\$45,595.25	\$10,063,909.55		\$846,289.28	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	SIWAY SYSTEMS		74,967	PO 182-2026	28020	1000-310-319-0000
\$0.00	\$18.00	\$10,063,891.55		\$846,271.28	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	GEAGA S.W.C.D.		74,967	BC 6-2026	28021	1000-110-599-0000
\$0.00	\$395.98	\$10,063,495.57		\$845,875.30	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	GREAT LAKES BILLING ASSOCIATES, INC.		74,967	PO 132-2026	28022	2281-230-599-0000
\$0.00	\$1,105.73	\$10,062,389.84		\$844,769.57	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	GREAT LAKES BILLING ASSOCIATES, INC.		74,967	PO 218-2026	28022	2281-230-599-0000
\$0.00	\$101.85	\$10,062,287.99		\$844,667.72	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	NAPA AUTO PARTS		74,967	BC 87-2026	28023	2031-330-323-0001
\$0.00	\$125.00	\$10,062,162.99		\$844,542.72	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	OHIO TACTICAL OFFICERS ASSOCIATION		74,967	BC 42-2026	28024	2081-210-599-0000
\$0.00	\$400.00	\$10,061,762.99		\$843,142.72	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	AUBURN BAINBRIDGE EXCAVATING, INC		74,967	BC 38-2026	28025	2081-210-323-0002
\$0.00	\$400.00	\$10,061,362.99		\$843,742.72	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	AUBURN BAINBRIDGE EXCAVATING, INC		74,967	BC 49-2026	28025	2111-220-323-0002
\$0.00	\$201.67	\$10,061,161.32		\$843,541.05	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WASTE MGMT		74,967	PO 192-2026	28026	2031-330-322-0000
\$0.00	\$195.92	\$10,060,965.40		\$843,345.13	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WASTE MGMT		74,967	PO 192-2026	28026	2111-220-322-0000
\$0.00	\$128.90	\$10,060,836.50		\$843,216.23	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WASTE MGMT		74,967	PO 192-2026	28026	1000-120-322-0000
\$0.00	\$193.03	\$10,060,643.47		\$843,023.20	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WASTE MGMT		74,967	PO 192-2026	28026	2081-210-322-0000
\$0.00	\$68.73	\$10,060,574.74		\$842,954.47	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WINDSTREAM WESTERN RESERVE INC.		74,967	PO 13-2026	29027	2081-210-341-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
September 2026

10/7/2026 12:07:01 PM
UAN v2026.3

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Type	Reasoning	ProcessID	PO/RC Receipt	Warrant/ Charge #	Account #
\$0.00	\$68.73	\$10,060,506.01	\$942,885.74	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	WINSTREAM WESTERN RESERVE INC.		74.967	PO 13-2026	28027	2111-220-341-0000
\$0.00	\$84.26	\$10,060,421.75	\$942,801.48	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CENTERRA CO-OP		74.967	PO 54-2026	28028	1000-120-420-0010
\$0.00	\$139.96	\$10,060,281.79	\$942,661.52	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CENTERRA CO-OP		74.967	PO 54-2026	28028	2031-330-420-0010
\$0.00	\$2,236.54	\$10,058,045.25	\$930,422.98	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CENTERRA CO-OP		74.967	PO 219-2026	28028	2031-330-420-0010
\$0.00	\$2,032.93	\$10,056,012.32	\$938,390.05	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CENTERRA CO-OP		74.967	PO 54-2026	28028	2031-330-420-0010
\$0.00	\$1,768.44	\$10,054,243.88	\$936,621.61	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	CENTERRA CO-OP		74.967	PO 54-2026	28028	2111-220-420-0010
\$0.00	\$813.00	\$10,053,428.88	\$935,808.61	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PRESTON CHEVROLET-CADILLAC-GEO., INC.		74.967	PO 101-2026	28029	2111-220-323-0001
\$0.00	\$100.00	\$10,053,328.88	\$935,708.61	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PRESTON CHEVROLET-CADILLAC-GEO., INC.		74.967	BC 80-2026	28029	2111-220-323-0001
\$0.00	\$720.35	\$10,052,608.53	\$934,988.26	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ACTIVE PLUMBING SUPPLY		74.967	PO 209-2026	28030	2111-220-599-0000
\$0.00	\$272.84	\$10,052,335.69	\$934,715.42	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ACTIVE PLUMBING SUPPLY		74.967	PO 210-2026	28030	2111-220-599-0000
\$0.00	\$76.50	\$10,052,259.19	\$934,638.92	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ATLANTIC EMERGENCY SOLUTIONS, INC		74.967	BC 90-2026	28031	2111-220-599-0000
\$0.00	\$152.56	\$10,052,106.63	\$934,486.36	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ATLANTIC EMERGENCY SOLUTIONS, INC		74.967	PO 186-2026	28031	2111-760-740-1070
\$0.00	\$4,471.50	\$10,047,635.13	\$930,014.86	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ATLANTIC EMERGENCY SOLUTIONS, INC		74.967	PO 20-2026	28032	2081-210-420-0010
\$0.00	\$3,061.00	\$10,044,574.13	\$928,953.86	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ATWELLS		74.967	PO 133-2026	28033	1000-110-598-0000
\$0.00	\$40.11	\$10,044,534.02	\$928,913.75	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	VERIZON WIRELESS-GREAT LAKES		74.967	PO 133-2026	28034	1000-120-359-0000
\$0.00	\$38.14	\$10,044,495.88	\$928,875.61	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	VERIZON WIRELESS-GREAT LAKES		74.967	PO 133-2026	28034	2021-330-598-0000
\$0.00	\$76.28	\$10,044,419.60	\$928,798.33	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	VERIZON WIRELESS-GREAT LAKES		74.967	BC 17-2026	28035	2021-330-598-0000
\$0.00	\$9,659.82	\$10,034,759.78	\$917,139.51	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ALLIED CORPORATION, INC.		74.967	PO 190-2026	28036	2111-220-359-0000
\$0.00	\$176.82	\$10,034,582.96	\$916,962.69	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	AT&T MOBILITY LLC		74.967	BC 82-2026	28037	1000-110-599-0000
\$0.00	\$375.00	\$10,034,207.96	\$916,587.69	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	ANNA MARIE CREATIONS		74.967	BC 82-2026	28038	1000-110-599-0000
\$0.00	\$425.00	\$10,033,782.96	\$916,162.69	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	JEFFREY DAVIS WRIGHT		74.967	BC 82-2026	28038	1000-110-599-0000
\$0.00	\$1,590.00	\$10,032,192.96	\$914,572.69	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	FBI-LEEDA INC		74.967	BC 32-2026	28039	2081-210-318-0000
\$0.00	\$48,140.00	\$9,984,052.96	\$786,432.89	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	MONTROSE FORD LLC		74.967	PO 177-2026	28040	4809-760-750-0000
\$0.00	\$441.10	\$9,983,611.86	\$785,991.59	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-110-111-0000
\$0.00	\$723.50	\$9,982,888.36	\$785,268.09	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-110-112-0000
\$0.00	\$297.42	\$9,982,590.94	\$784,970.67	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-110-121-0000
\$0.00	\$958.47	\$9,981,732.47	\$784,112.20	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-110-122-0000
\$0.00	\$4,107.44	\$9,977,625.03	\$780,004.76	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-110-211-0000
\$0.00	\$613.40	\$9,977,011.63	\$759,391.36	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	1000-130-190-0000
\$0.00	\$4,945.45	\$9,972,066.18	\$754,445.91	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2031-330-190-0000
\$0.00	\$6,923.65	\$9,965,142.53	\$747,522.26	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2031-330-211-0000
\$0.00	\$13,793.85	\$9,951,348.68	\$733,728.61	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2081-210-211-0000
\$0.00	\$1,919.70	\$9,949,529.18	\$731,808.91	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2081-210-211-0000
\$0.00	\$914.00	\$9,948,615.18	\$730,894.91	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2111-220-190-0000
\$0.00	\$1,279.61	\$9,947,335.57	\$729,715.30	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2111-220-211-0000
\$0.00	\$17,395.34	\$9,929,940.23	\$712,319.96	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		74.967	Direct	28041	2081-210-211-0000
\$0.00	\$248.00	\$9,929,692.23	\$712,071.96	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	SIGNAL SERVICE CO.		74.967	BC 6-2026	28042	1000-110-599-0000
\$0.00	\$225.02	\$9,929,467.21	\$711,848.94	\$9,217,620.27	\$0.00	09/17/2026	09/17/2026	AUTOTZONE PARTS, INC.		74.967	BC 87-2026	28043	2031-330-323-0001
\$872.21	\$0.00	\$9,930,338.42	\$712,719.15	\$9,217,620.27	\$0.00	09/17/2026	09/20/2026	GEAUGA COUNTY AUDITOR	HB 64	75.117	SR 232-2026		1000-532-0000
\$92.50	\$0.00	\$9,930,431.92	\$712,811.65	\$9,217,620.27	\$0.00	09/17/2026	10/07/2026	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	75.271	SR 244-2026		1000-401-0000
\$100.00	\$0.00	\$9,930,531.92	\$712,911.65	\$9,217,620.27	\$0.00	09/18/2026	09/18/2026	ZONING INSPECTOR	PERMIT #4169	74.981	SR 225-2026		2181-302-0000
\$375.00	\$0.00	\$9,930,906.92	\$713,286.65	\$9,217,620.27	\$0.00	09/18/2026	09/18/2026	CEMETERY	SCHULTZ BURIAL	74.981	SR 226-2026		2041-982-0000
\$651.80	\$0.00	\$9,931,458.72	\$713,658.45	\$9,217,620.27	\$0.00	09/18/2026	09/18/2026	HONEST SCALES RECYCLING, LLC	SCRAP (CASH)	74.981	SR 227-2026		2031-982-0000
\$0.00	\$-118.00	\$9,931,478.72	\$713,656.45	\$9,217,620.27	\$0.00	09/21/2026	09/21/2026	GEAUGA S.W.C.D.		74.985	BC 6-2026	28021	1000-110-599-0000
\$0.00	\$0.00	\$9,931,478.72	\$713,656.45	\$9,217,620.27	\$0.00	09/21/2026	09/21/2026	GEAUGA S.W.C.D.		75.117	BC 6-2026		1000-110-599-0000
\$6,738.99	\$0.00	\$9,938,215.71	\$720,595.44	\$9,217,620.27	\$0.00	09/21/2026	09/20/2026	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	75.133	SR 233-2026		1000-532-0000
\$14,908.67	\$0.00	\$9,953,124.38	\$735,504.11	\$9,217,620.27	\$0.00	09/22/2026	09/20/2026	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	75.133	SR 238-2026		2021-532-0000
\$0.00	\$2,659.81	\$9,950,484.57	\$732,844.30	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	1000-110-112-0000
\$0.00	\$2,963.70	\$9,947,800.87	\$730,180.60	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	1000-110-122-0000
\$0.00	\$114.53	\$9,947,686.34	\$730,066.07	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	1000-110-213-0000
\$0.00	\$2,043.54	\$9,945,642.80	\$728,022.53	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	1000-130-190-0000
\$0.00	\$23,892.02	\$9,921,750.78	\$704,130.51	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	2031-330-190-0000
\$0.00	\$30,114.36	\$9,891,636.42	\$654,016.15	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	2081-210-190-0000
\$0.00	\$42,082.34	\$9,829,574.08	\$611,953.81	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	2111-220-190-0000
\$0.00	\$507.13	\$9,828,066.95	\$611,448.88	\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74.977	Direct	64-2026	1000-110-122-0000

Cash Journal
September 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	\$8.17	\$9,829,058.78		\$611,438.51		\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74,977	Direct	64-2026	1000-110-213-0000
\$0.00	\$372.36	\$9,828,686.42		\$611,066.15		\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74,977	Direct	64-2026	2031-330-213-0000
\$0.00	\$796.31	\$9,827,890.11		\$610,269.84		\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74,977	Direct	64-2026	2081-210-213-0000
\$0.00	\$2,369.38	\$9,825,520.73		\$607,900.46		\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74,977	Direct	64-2026	2111-220-212-0000
\$0.00	\$587.67	\$9,824,933.06		\$607,312.79		\$9,217,620.27	\$0.00	09/22/2026	09/18/2026	JP MORGAN CHASE BANK		74,977	Direct	64-2026	2111-220-213-0000
\$0.00	\$525.00	\$9,824,408.06		\$606,787.79		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 72-2026	65-2026	1000-110-330-0000
\$0.00	\$15.41	\$9,824,392.65		\$606,772.38		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 85-2026	65-2026	1000-110-410-0000
\$0.00	\$14.91	\$9,824,377.74		\$606,757.47		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 85-2026	65-2026	1000-110-410-0000
\$0.00	\$4.12	\$9,824,373.62		\$606,753.35		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$15.15	\$9,824,358.47		\$606,738.20		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$149.99	\$9,824,208.48		\$606,588.21		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$219.80	\$9,823,988.68		\$606,368.41		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$26.50	\$9,823,962.18		\$606,341.91		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$137.20	\$9,823,824.98		\$606,204.71		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$25.98	\$9,823,799.00		\$606,178.73		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$8.96	\$9,823,790.04		\$606,169.77		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$567.98	\$9,823,222.06		\$605,601.79		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 92-2026	65-2026	1000-110-599-0000
\$0.00	\$25.99	\$9,823,196.07		\$605,575.80		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 82-2026	65-2026	1000-760-740-0000
\$0.00	\$46.77	\$9,823,149.30		\$605,529.03		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 82-2026	65-2026	2031-330-599-0000
\$0.00	\$67.51	\$9,823,081.79		\$605,461.52		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 85-2026	65-2026	2031-330-599-0000
\$0.00	\$133.59	\$9,822,948.20		\$605,327.93		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 85-2026	65-2026	1000-110-410-0000
\$0.00	\$23.59	\$9,822,924.61		\$605,304.34		\$9,217,620.27	\$0.00	09/22/2026	09/24/2026	PNC BANK		75,059	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$6.29	\$9,822,918.32		\$605,298.05		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	TURNEY'S		75,026	BC 6-2026	65-2026	1000-110-599-0000
\$0.00	\$10.76	\$9,822,907.56		\$605,287.29		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	TURNEY'S		75,026	BC 21-2026	28044	2031-330-323-0002
\$0.00	\$14.38	\$9,822,893.18		\$605,272.91		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	TURNEY'S		75,026	BC 24-2026	28044	2031-330-420-0000
\$0.00	\$530.12	\$9,822,363.06		\$604,742.79		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	ILLUMINATING COMPANY		75,026	BC 90-2026	28044	2111-220-599-0000
\$0.00	\$115.53	\$9,822,247.53		\$604,627.26		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	THE ILLUMINATING CO.		75,026	PO 15-2026	28045	1000-120-351-0000
\$0.00	\$53.94	\$9,822,193.59		\$604,573.32		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CARTER LUMBER		75,026	PO 14-2026	28046	1000-310-360-0000
\$0.00	\$198.53	\$9,822,084.06		\$604,463.79		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	AIRGAS USA, LLC		75,026	BC 24-2026	28047	2031-330-420-0000
\$0.00	\$300.00	\$9,821,784.06		\$604,163.79		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	JFS CORPORATION		75,026	BC 24-2026	28048	2031-330-420-0000
\$0.00	\$75.00	\$9,821,709.06		\$604,088.79		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	WESTERN RESERVE INTERNET SERVICES, INC		75,026	PO 119-2026	28049	2031-330-323-0002
\$0.00	\$833.33	\$9,820,875.73		\$603,255.46		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	WEEDER PUBLIC FUNDS		75,026	BC 6-2026	28050	1000-110-599-0000
\$0.00	\$61,275.73	\$9,759,600.00		\$541,978.73		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	SANTANDER BANK N.A.		75,026	PO 9-2026	28051	1000-110-319-0000
\$0.00	\$11,439.93	\$9,748,160.07		\$530,539.80		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	SANTANDER BANK N.A.		75,026	PO 217-2026	28052	4910-760-790-0000
\$0.00	\$46.25	\$9,747,113.82		\$530,493.55		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CLEMAN'S, NELSON & ASSOCIATES, INC.		75,026	PO 217-2026	28052	4910-830-830-0000
\$0.00	\$181.25	\$9,747,932.57		\$530,312.30		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CLEMAN'S, NELSON & ASSOCIATES, INC.		75,026	PO 37-2026	28053	1000-110-599-0000
\$0.00	\$181.25	\$9,747,751.32		\$530,131.05		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CLEMAN'S, NELSON & ASSOCIATES, INC.		75,026	PO 37-2026	28053	2031-330-599-0000
\$0.00	\$181.25	\$9,747,570.07		\$529,949.80		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CLEMAN'S, NELSON & ASSOCIATES, INC.		75,026	PO 37-2026	28053	2081-210-599-0000
\$0.00	\$181.25	\$9,747,388.82		\$529,768.55		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	CLEMAN'S, NELSON & ASSOCIATES, INC.		75,026	PO 37-2026	28053	2111-220-599-0000
\$0.00	\$491.32	\$9,746,897.50		\$529,277.23		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	ELECTRONIC OFFICE PRODUCTS, INC.		75,026	PO 39-2026	28054	2111-220-359-0007
\$0.00	\$1,500.00	\$9,745,397.50		\$527,777.23		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	WESTERN RESERVE LIGHTING ROD CO		75,026	BC 49-2026	28055	2111-220-323-0002
\$0.00	\$564.98	\$9,744,832.52		\$527,212.25		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	COMPLETE APPLIANCE SERVICE, INC		75,026	PO 158-2026	28056	2111-220-323-0000
\$0.00	\$1,328.00	\$9,743,504.52		\$525,884.25		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	RAYTEC SYSTEMS		75,026	PO 159-2026	28057	2111-220-359-0007
\$0.00	\$3,181.52	\$9,740,323.00		\$522,702.73		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	ALLIED CORPORATION, INC.		75,026	BC 17-2026	28058	2021-330-599-0000
\$0.00	\$142.73	\$9,740,180.27		\$522,560.00		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	BOUND TREE MEDICAL, LLC		75,026	PO 187-2026	28059	2281-760-740-0000
\$0.00	\$469.25	\$9,739,711.02		\$522,090.75		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	BOUND TREE MEDICAL, LLC		75,026	PO 203-2026	28059	2281-760-740-0000
\$0.00	\$8,681.20	\$9,731,029.82		\$513,409.55		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	MEDICAL MUTUAL		75,026	PO 8-2026	28060	2031-330-221-0000
\$0.00	\$31,790.65	\$9,699,239.97		\$481,618.70		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	MEDICAL MUTUAL		75,026	PO 8-2026	28060	2081-210-221-0000
\$0.00	\$1,382.12	\$9,697,856.85		\$479,236.58		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	MEDICAL MUTUAL		75,026	PO 220-2026	28060	2111-220-221-0000
\$0.00	\$450.00	\$9,697,406.85		\$478,786.58		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	PORTMAN ELECTRIC, INC.		75,026	BC 36-2026	28061	2081-210-323-0002
\$-200.00	\$0.00	\$9,697,206.85		\$479,586.58		\$9,217,620.27	\$0.00	09/23/2026	09/23/2026	Negative Adjust Receipt for COMMUNITY ROOM	SECURITY DEPOSIT REFUND	75,030	SR 213-2026	28062	1000-802-0000
\$875.00	\$0.00	\$9,698,081.85		\$480,461.58		\$9,217,620.27	\$0.00	09/24/2026	09/24/2026	CEMETERY	FRAZIER - BURIAL (\$375)	75,066	SR 228-2026		2041-302-0000
\$75.00	\$0.00	\$9,698,156.85		\$480,536.58		\$9,217,620.27	\$0.00	09/24/2026	09/24/2026	ZONING INSPECTOR	PERMIT #4171	75,066	SR 229-2026		2181-302-0000

Cash Journal
September 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
\$2,077.50	\$0.00	\$9,700,234.35	\$482,614.08	\$9,217,620.27	\$0.00	09/24/2026	09/30/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	75,117	SR 234-2026
\$1,906.84	\$0.00	\$9,702,141.19	\$484,520.92	\$9,217,620.27	\$0.00	09/25/2026	09/30/2026	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE	75,117	SR 235-2026
\$0.00	\$258.10	\$9,701,883.09	\$484,262.82	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 28-2026
\$0.00	\$378.52	\$9,701,504.57	\$484,184.30	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 73-2026
\$0.00	\$330.00	\$9,701,174.57	\$483,566.30	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 80-2026
\$0.00	\$150.00	\$9,701,324.57	\$483,704.30	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 91-2026
\$0.00	\$137.89	\$9,701,186.58	\$483,566.31	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 91-2026
\$0.00	\$1,355.00	\$9,699,831.58	\$482,211.31	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	PO 126-2026
\$0.00	\$11.02	\$9,699,820.56	\$482,200.29	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 6-2026
\$0.00	\$450.00	\$9,699,370.56	\$481,750.29	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 36-2026
\$0.00	\$748.41	\$9,698,622.15	\$481,001.89	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 38-2026
\$0.00	\$526.54	\$9,698,095.61	\$480,475.34	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 39-2026
\$0.00	\$323.08	\$9,698,072.53	\$480,452.26	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 39-2026
\$0.00	\$19.88	\$9,698,052.65	\$480,432.38	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	BC 39-2026
\$0.00	\$1,130.19	\$9,696,922.46	\$479,302.19	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	PO 202-2026
\$0.00	\$850.00	\$9,696,072.46	\$478,452.19	\$9,217,620.27	\$0.00	09/25/2026	10/06/2026	JP MORGAN CHASE BANK		75,243	PO 205-2026
\$0.00	\$54.25	\$9,696,018.21	\$478,397.94	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	JP MORGAN CHASE BANK		75,243	BC 30-2026
\$715.00	\$0.00	\$9,696,093.21	\$478,472.94	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	ZONING INSPECTOR	PERMIT #4172	75,127	SR 236-2026
\$2,413.37	\$0.00	\$9,698,506.58	\$480,886.31	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	BUREAU OF WORKERS' COMPENSATION	POLICY HOLDER DIVIDEND	75,127	SR 237-2026
\$4,007.01	\$0.00	\$9,702,513.59	\$484,893.32	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	BUREAU OF WORKERS' COMPENSATION	POLICY HOLDER DIVIDEND	75,127	SR 237-2026
\$6,838.71	\$0.00	\$9,708,350.30	\$491,730.03	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	BUREAU OF WORKERS' COMPENSATION	POLICY HOLDER DIVIDEND	75,127	SR 237-2026
\$5,113.69	\$0.00	\$9,714,463.99	\$496,843.72	\$9,217,620.27	\$0.00	09/30/2026	09/30/2026	BUREAU OF WORKERS' COMPENSATION	POLICY HOLDER DIVIDEND	75,127	SR 237-2026
\$1,180.12	\$0.00	\$9,715,644.11	\$498,023.84	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$248.33	\$0.00	\$9,715,893.44	\$498,273.17	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$325.10	\$0.00	\$9,716,218.54	\$498,588.27	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$1,878.83	\$0.00	\$9,718,097.47	\$500,477.20	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$2,102.13	\$0.00	\$9,720,199.60	\$502,579.33	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$1,677.45	\$0.00	\$9,721,877.05	\$504,256.78	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$2,378.28	\$0.00	\$9,724,255.33	\$506,935.06	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$1,054.74	\$0.00	\$9,725,310.07	\$507,889.80	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$3,136.36	\$0.00	\$9,728,446.43	\$510,826.16	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$3,117.90	\$0.00	\$9,731,564.33	\$513,944.06	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$120.83	\$0.00	\$9,731,685.26	\$514,084.99	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$2,683.74	\$0.00	\$9,734,369.00	\$516,748.73	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$2,517.57	\$0.00	\$9,736,886.57	\$519,266.30	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$495.26	\$0.00	\$9,737,381.83	\$519,761.56	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	GREAT LAKES BILLING ASSOCIATES, INC.	SEPTEMBER AMBUANCE BILLING	75,246	SR 239-2026
\$718.66	\$0.00	\$9,738,100.49	\$520,480.22	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTH PREMIUMS	75,246	SR 240-2026
\$1,733.12	\$0.00	\$9,739,833.61	\$522,213.34	\$9,217,620.27	\$0.00	09/30/2026	10/06/2026	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTH PREMIUMS	75,246	SR 240-2026
\$4,859.54	\$0.00	\$9,744,793.15	\$527,172.88	\$9,217,620.27	\$0.00	09/30/2026	10/07/2026	RUSSELL TOWNSHIP EMPLOYEES	SEPTEMBER HEALTH PREMIUMS	75,246	SR 240-2026
\$0.00	\$0.00	\$9,744,793.15	\$527,172.88	\$9,217,620.27	\$0.00	09/30/2026	10/07/2026	Post Recconciliation	ReconciliationDate:09/30/2026	75,272	
\$1,642.97	\$0.00	\$9,746,436.12	\$527,172.88	\$9,219,263.24	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$32.43	\$0.00	\$9,746,468.55	\$527,172.88	\$9,219,295.67	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$150.03	\$0.00	\$9,746,618.58	\$527,172.88	\$9,219,445.70	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$1,358.12	\$0.00	\$9,747,976.70	\$527,172.88	\$9,220,803.82	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$46.70	\$0.00	\$9,748,023.40	\$527,172.88	\$9,220,850.52	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$2,216.23	\$0.00	\$9,750,239.63	\$527,172.88	\$9,223,066.75	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$663.86	\$0.00	\$9,750,803.49	\$527,172.88	\$9,223,630.61	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$39.24	\$0.00	\$9,750,842.73	\$527,172.88	\$9,223,669.85	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$5.68	\$0.00	\$9,750,848.41	\$527,172.88	\$9,223,675.53	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$250.43	\$0.00	\$9,751,098.84	\$527,172.88	\$9,223,925.96	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$5.61	\$0.00	\$9,751,104.45	\$527,172.88	\$9,223,931.57	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$1.02	\$0.00	\$9,751,105.47	\$527,172.88	\$9,223,932.59	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$6.25	\$0.00	\$9,751,111.72	\$527,172.88	\$9,223,938.84	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026
\$17.98	\$0.00	\$9,751,129.70	\$527,172.88	\$9,223,956.82	\$0.00	09/30/2026	10/07/2026	STAROHIO	SEPTEMBER INTEREST	75,260	IR 241-2026

Cash Journal
September 2026

Cash			Pooled Excluding Primary			Source/Vendor/Payee			Reasoning			ProcessID			POBRC Receipt			Warrant/ Charge #			Account #		
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Non-pooled	Post Date	Transaction Date																	
\$145.45	\$0.00	\$9,751,275.15	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	2231-701-0000									
\$35.96	\$0.00	\$9,751,311.11	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$7.49	\$0.00	\$9,751,318.60	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$20.82	\$0.00	\$9,751,339.42	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$276.50	\$0.00	\$9,751,615.92	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$477.58	\$0.00	\$9,752,093.50	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$237.99	\$0.00	\$9,752,331.48	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$470.79	\$0.00	\$9,752,802.28	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$307.70	\$0.00	\$9,753,109.98	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$118.32	\$0.00	\$9,753,228.30	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$180.71	\$0.00	\$9,753,409.01	\$527,172.88	\$0.00	09/30/2026	10/07/2026	STAROHIO	STAROHIO	75,260	IR 241-2026	SEPTEMBER INTEREST	75,260	IR 241-2026	1000-701-0000									
\$3,963.97	\$0.00	\$9,757,372.98	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$3,276.72	\$0.00	\$9,760,649.70	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$112.68	\$0.00	\$9,760,762.38	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$5,346.93	\$0.00	\$9,766,109.31	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$1,360.43	\$0.00	\$9,767,469.74	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$94.69	\$0.00	\$9,767,564.43	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$13.72	\$0.00	\$9,767,578.15	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$78.26	\$0.00	\$9,767,656.41	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	2011-701-0000									
\$361.99	\$0.00	\$9,768,018.40	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	2021-701-0000									
\$350.93	\$0.00	\$9,768,369.33	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	2231-701-0000									
\$604.22	\$0.00	\$9,768,973.55	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$13.53	\$0.00	\$9,768,987.08	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$2.46	\$0.00	\$9,768,989.54	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$15.08	\$0.00	\$9,769,004.62	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$43.39	\$0.00	\$9,769,048.01	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$86.78	\$0.00	\$9,769,134.79	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$18.07	\$0.00	\$9,769,152.86	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$50.23	\$0.00	\$9,769,203.09	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$667.11	\$0.00	\$9,769,870.20	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$1,152.26	\$0.00	\$9,771,022.46	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$574.20	\$0.00	\$9,771,596.66	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$1,135.87	\$0.00	\$9,772,732.53	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$742.39	\$0.00	\$9,773,474.92	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$285.48	\$0.00	\$9,773,760.40	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$435.99	\$0.00	\$9,774,196.39	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 242-2026	SEPTEMBER INTEREST	75,260	IR 242-2026	1000-701-0000									
\$274.63	\$0.00	\$9,774,471.02	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$227.02	\$0.00	\$9,774,698.04	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$7.80	\$0.00	\$9,774,705.84	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$5.42	\$0.00	\$9,774,711.26	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	2011-701-0000									
\$25.08	\$0.00	\$9,774,736.34	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	2021-701-0000									
\$370.65	\$0.00	\$9,775,106.89	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$94.25	\$0.00	\$9,775,201.14	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$6.56	\$0.00	\$9,775,207.70	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$0.95	\$0.00	\$9,775,208.65	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$41.86	\$0.00	\$9,775,250.51	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$0.93	\$0.00	\$9,775,251.44	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$0.17	\$0.00	\$9,775,251.61	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$1.04	\$0.00	\$9,775,252.65	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$3.00	\$0.00	\$9,775,255.65	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$6.01	\$0.00	\$9,775,261.66	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$1.25	\$0.00	\$9,775,262.91	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	1000-701-0000									
\$24.31	\$0.00	\$9,775,287.22	\$527,172.88	\$0.00	09/30/2026	10/07/2026	US BANK	US BANK	75,260	IR 243-2026	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026	2231-701-0000									

Cash Journal September 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warranty Charge #	Account #
\$3.48	\$0.00	\$9,775,280.70	\$527,172.88	\$9,248,117.82	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$46.22	\$0.00	\$9,775,326.92	\$527,172.88	\$9,248,164.04	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$79.83	\$0.00	\$9,775,416.75	\$527,172.88	\$9,248,243.87	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$39.78	\$0.00	\$9,775,456.53	\$527,172.88	\$9,248,283.65	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$78.69	\$0.00	\$9,775,535.22	\$527,172.88	\$9,248,362.34	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$51.43	\$0.00	\$9,775,586.65	\$527,172.88	\$9,248,413.77	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$18.77	\$0.00	\$9,775,606.42	\$527,172.88	\$9,248,433.54	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$30.20	\$0.00	\$9,775,636.62	\$527,172.88	\$9,248,463.74	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,260	IR 243-2026		1000-701-0000
\$0.00	\$40.36	\$9,775,596.26	\$527,132.52	\$9,248,463.74	\$0.00	09/30/2026	10/07/2026	US BANK	SEPTEMBER REALIZED GAINS	75,262	BC 6-2026	69-2026	1000-110-596-0000
\$113,265.73	\$0.00	\$9,775,596.26	\$527,172.88	\$9,248,423.38	\$0.00	09/30/2026	10/07/2026	Transfer From Investment US BANK					
Total for			September										
Total for Year to			09/30/2026										
\$9,858,977.85		\$6,424,511.15											

Appropriation Status
By Fund
As Of 9/30/2026

Fund: General
Pooled Balance: \$1,884,699.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,884,699.96

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	\$59,609.70	\$20,205.30	74.685%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$55,705.91	\$34,044.09	62.068%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$23,543.76	\$12,156.24	65.949%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$129,792.86	\$31,207.14	80.617%
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	\$41,960.79	\$39,839.21	51.297%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,243.40	\$756.60	62.170%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,581.49	\$3,918.51	53.900%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$155,000.00	\$100,480.63	\$73,947.87	\$34,500.00	35.394%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$902.32	\$342.14	\$257.86	\$302.32	28.577%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,037.70	\$1,458.91	\$1,541.09	\$4,037.70	21.898%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,458.88	\$405.73	\$394.27	\$1,658.88	16.035%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,400.00	\$0.00	\$822.11	\$10,577.89	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$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	\$2,832.01	\$2,667.99	47.855%
1000-110-319-0000	Other - Professional and Technical Services	\$38,013.18	\$15,000.00	\$129,220.00	\$63,823.05	\$72,156.32	\$16,253.81	47.399%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$4,830.67	\$5,449.33	\$2,370.00	43.078%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,841.79	\$1,658.21	\$0.00	47.377%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$4,192.29	\$0.00	\$56,000.00	\$18,344.55	\$38,702.53	\$3,145.21	64.298%
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	\$247.70	\$1,160.10	\$192.20	72.506%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$6,425.01	\$0.00	\$64,469.47	\$8,673.54	\$56,891.90	\$5,329.04	80.249%
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	\$2,897.88	\$2,221.69	\$2,380.43	29.623%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,297.75	\$1,530.70	\$800.00	27.196%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$3,612.49	\$8,047.06	\$1,200.00	62.577%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$3,141.30	\$3,470.04	\$786.66	46.892%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$841.73	\$2,132.69	\$2,466.34	39.188%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$10,585.78	\$18,527.59	\$1,623.46	60.278%
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	\$302.75	\$487.38	\$239.21	47.349%
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	1.1862%
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	\$48,875.80	\$56,224.20	46.504%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$687.05	\$1,312.95	\$0.00	65.648%
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	\$1,439.51	\$7,189.53	\$5,000.00	52.752%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$233.95	\$1,266.05	\$0.00	84.403%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,054.32	\$12,945.68	13.695%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$89,833.34	\$0.00	\$14,840.50	\$76,033.34	16.331%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,774.00	\$0.00	\$52,200.00	\$7,297.08	\$4,428.98	\$42,247.94	8.206%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN -MACHINE/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACHINE/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE -MACHINE/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$2,443.65	\$69,918.15	\$67,000.00	50.170%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$275.00	\$24,725.00	\$0.00	98.900%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$97,513.00	\$0.00	\$61,513.00	\$36,000.00	63.082%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,575,976.90	\$241,859.71	\$899,397.36	\$625,579.08	50.904%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$36,189.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,189.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$22,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,000.00	\$3,600.00	\$0.00	\$23,400.00	0.000%

Fund: Gasoline Tax
Pooled Balance: \$169,151.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$169,151.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$4,462.22	\$42,362.89	\$35,000.00	51.772%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$6,825.11	\$0.00	\$259,180.00	\$4,462.22	\$117,362.89	\$144,180.00	44.121%

Fund: Road and Bridge
Pooled Balance: \$1,541,840.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,541,840.22

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	\$515,100.90	\$82,299.10	86.224%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$71,665.78	\$42,334.22	62.865%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,389.32	\$4,610.68	61.578%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$159,144.87	\$118,586.92	\$4,000.00	42.092%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$352.21	\$547.79	\$140.40	52.652%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$2,088.81	\$2,911.19	\$2,524.56	38.689%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$631.51	\$768.49	\$1,461.10	26.860%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,050.41	\$0.00	\$1,365.00	\$4,685.41	22.560%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

UAN v2026.3

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	\$186.31	\$1,815.03	\$746.66	66.001%
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	\$6,727.40	\$27,189.29	\$6,622.97	67.068%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$6,918.37	\$8,613.13	\$468.50	53.832%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$698.91	\$1,460.91	\$750.00	50.206%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$2,476.09	\$2,953.67	\$0.00	54.398%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,650.69	\$2,749.82	\$99.49	42.305%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$922.81	\$1,987.54	\$0.00	68.282%
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	\$1,800.00	\$4,000.00	20.455%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$119.76	\$80.24	\$0.00	40.120%
2031-330-420-0000	Operating Supplies	\$104.93	\$0.00	\$5,000.00	\$926.43	\$1,178.50	\$3,000.00	23.086%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$11,440.65	\$30,365.42	\$6,129.29	63.347%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.840%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$1,146.00	\$852.00	\$0.00	42.600%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$4,626.66	\$373.34	\$15,000.00	1.867%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,548.93	\$451.07	\$1,000.00	15.036%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$2,498.59	\$4,796.41	\$205.00	63.952%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$7,416.39	\$9,505.15	\$3,383.37	46.812%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M V)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$525,000.00	\$235,570.40	\$273,658.80	\$15,790.80	52.122%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$221,068.52	\$0.00	\$221,068.52	\$0.00	100.000%
	Road and Bridge Fund Total:	\$118,028.39	\$494.91	\$2,016,403.84	\$457,081.95	\$1,404,418.16	\$272,437.21	65.813%

Fund: Cemetery
Pooled Balance: \$51,940.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$51,940.57

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$513.58	\$13,486.42	3.668%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$766.78	\$1,483.12	\$0.10	65.916%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$766.78	\$1,996.70	\$13,486.52	12.287%
Fund: Police District								
Pooled Balance:	\$2,519,377.40							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$2,519,377.40							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,489,509.00	\$0.00	\$1,037,542.73	\$451,966.27	69.657%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$177,017.93	\$133,023.07	57.095%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$13,774.16	\$11,063.84	55.456%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$515,125.00	\$244,253.98	\$357,546.63	\$3,375.00	59.081%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$713.54	\$1,036.46	\$155.50	54.393%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$4,960.94	\$7,859.06	\$0.00	61.303%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$1,305.76	\$2,094.24	\$1,540.00	42.394%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,045.81	\$0.00	\$2,328.92	\$15,716.89	12.906%
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	\$7,610.00	\$180.51	\$7,319.49	\$110.00	96.183%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$1,638.25	\$12,572.25	\$789.50	83.815%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$148.79	\$1,737.27	\$613.94	69.491%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,430.47	\$569.53	\$0.00	28.477%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,566.02	\$8,081.52	\$1,352.46	53.877%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$5,606.21	\$13,229.85	\$652.32	67.886%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$2,642.73	\$5,809.87	\$1,000.00	61.463%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$3,357.21	\$7,691.15	\$0.00	69.613%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,598.58	\$1,831.30	\$70.12	52.323%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$412.56	\$550.08	\$1,174.88	25.734%
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	\$0.00	\$4,345.20	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,181.51	\$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	\$6,788.64	\$14,852.11	\$4,648.58	56.495%
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%
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%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 9/30/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$4,354.14	\$10,616.21	\$681.11	67.823%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,650.00	\$1,350.00	83.125%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,270.00	\$540.00	\$19,500.00	\$0.00	\$13,050.00	\$9,180.00	58.704%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$149,151.00	\$0.00	\$149,151.00	\$0.00	100.000%
Police District Fund Total:		\$101,724.43	\$540.00	\$2,810,995.70	\$304,143.75	\$1,942,877.70	\$665,158.68	66.716%

Fund: Fire District
Pooled Balance: \$674,306.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$674,306.60

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	\$732,070.45	\$58,779.55	92.568%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,894.67	\$9,105.33	54.473%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$40,111.26	\$17,888.74	69.157%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$10,021.53	\$5,978.47	62.635%
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	\$10,617.88	\$1,382.12	\$15,500.00	5.026%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$38.00	\$0.00	\$12.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$144.00	\$0.00	\$256.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$120.00	\$37.00	\$0.00	\$83.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,301.09	\$0.00	\$1,741.97	\$19,559.12	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	\$13,356.84	\$16,537.96	\$1,875.20	52.055%
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	\$128.56	\$1,763.28	\$1,108.16	58.776%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$3,415.28	\$10,202.24	\$1,382.48	68.015%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,898.74	\$0.00	\$93,333.65	\$24,136.70	\$69,631.46	\$3,464.23	71.613%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,858.45	\$0.00	\$45,000.00	\$11,364.50	\$32,205.43	\$9,288.52	60.928%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,086.62	\$4,913.38	\$0.00	61.417%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$6,463.04	\$14,528.70	\$0.00	69.212%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,009.47	\$4,183.35	\$57.18	40.813%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$2,605.60	\$4,739.84	\$136.90	63.347%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$35,000.00	\$8,322.92	\$12,305.08	\$14,372.00	35.157%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,500.00	\$0.00	\$2,166.00	\$16,334.00	11.708%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,069.44	\$430.56	\$1,000.00	17.222%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$2,706.98	\$9,039.95	\$5,276.55	53.103%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$3,300.97	\$19,099.08	\$3,627.58	73.380%
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	\$10,693.80	\$29,318.24	\$8,807.08	60.055%
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	\$0.00	\$47,038.05	\$40,330.25	53.839%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	100.000%
Fire District Fund Total:		\$65,520.01	\$219.60	\$1,789,986.00	\$143,229.47	\$1,451,716.81	\$260,340.13	78.248%

Fund: Road District
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

10/7/2026 12:07:34 PM
UAN v2026.3

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-810-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Zoning
Pooled Balance: \$43,645.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,645.28

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	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$283.21	\$794.93	\$0.00	73.732%
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	0.0000%
Zoning Fund Total		\$296.29	\$0.00	\$16,300.00	\$3,646.14	\$6,790.15	\$6,160.00	40.914%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$162,272.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$162,272.28

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	0.0000%
Permissive Motor Vehicle License Tax Fund Total		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%

Fund: Enforcement and Education

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271 210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Pooled Balance: \$6,327.25 Non-Pooled Balance: \$0.00 Total Cash Balance: \$6,327.25								

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjust	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP - LOCAL FISCAL RECOVERY FUND Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Pooled Balance	\$0.00						
	Non-Pooled Balance	\$0.00						
	Total Cash Balance	\$0.00						

Fund: Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$241,020.00	\$0.00	\$0.00	\$241,020.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$4,663.17	\$56,350.54	\$0.00	92.357%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,556.00	\$31.75	\$37,697.21	\$827.04	97.773%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$1,013.71	\$0.00	\$339,576.00	\$4,694.92	\$94,047.75	\$241,847.04	27.613%
Pooled Balance:	\$278,501.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance	\$278,501.81							

Fund: Ohio Peace Officer Training Grant Money

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

10/7/2026 12:07:34 PM
UAN v2026.3

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2801-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ONE OHIO OP/OLD SETTLEMENT FUND
Pooled Balance: \$6,953.38
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

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

Fund: Misc. Special Revenue - POLICE
 Pooled Balance: \$39,999.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,999.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

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

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Status

By Fund

As Of 9/30/2026

10/7/2026 12:07:34 PM
UAN v2026.3

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 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - County Line Road								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Capital Projects - County Line Road Fund Total:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						
Improvement of Sites(GRANTS)								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
		\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Miscellaneous Capital Projects Fund Total:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$8,350.92	\$1,649.08	\$0.00	16.491%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	100.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$2,100.00	\$0.00	\$206,000.00	\$8,350.92	\$3,749.08	\$196,000.00	1.802%
Capital Project - Road Dept Reserve								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Status By Fund As Of 9/30/2026

10/7/2026 12:07:34 PM
UAN v2026.3

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	\$12,000.00	35.135%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$6,500.00	\$0.00	\$28,000.00	\$5,000.00	\$6,500.00	\$23,000.00	18.841%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$264,661.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$264,661.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$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%

Report reflects selected information.

Appropriation Status
By Fund
As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$23,500.00	\$0.00	\$6,925.00	\$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: \$342,183.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$342,183.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$16,800.00	\$0.00	\$70,000.00	\$0.00	\$16,800.00	\$70,000.00	19.355%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,897.15	\$102.85	99.736%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,755.55	\$44.45	98.830%
Capital Projects - Road Vehicles Reserve Fund Total:		\$16,800.00	\$0.00	\$117,800.00	\$5,000.00	\$59,452.70	\$70,147.30	44.170%

Fund: Capital Projects-Police Vehicles Reserve
Pooled Balance: \$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%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

10/7/2026 12:07:34 PM
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As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,300.00	\$0.00	\$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	\$16,254.51	\$9,695,975.73	\$1,249,882.15	\$6,424,511.15	\$2,653,479.31	62.206%

Cash Summary by Fund

September 2026

Fund #	Fund Name	Fund Balance 9/1/2026	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 9/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,929,089.12	\$0.00	\$41,228.62	\$0.00	\$0.00	\$1,970,318.74	\$85,618.78	\$0.00	\$0.00	\$1,884,699.96	\$0.00	\$1,884,699.96
2011	Motor Vehicle License Tax	\$34,166.84	\$0.00	\$2,022.95	\$0.00	\$0.00	\$36,189.79	\$0.00	\$0.00	\$0.00	\$36,189.79	\$0.00	\$36,189.79
2021	Gasoline Tax	\$166,546.94	\$0.00	\$15,445.77	\$0.00	\$0.00	\$181,992.71	\$12,841.34	\$0.00	\$0.00	\$169,151.37	\$0.00	\$169,151.37
2031	Road and Bridge	\$1,607,969.08	\$0.00	\$6,291.93	\$0.00	\$0.00	\$1,614,261.01	\$72,420.79	\$0.00	\$0.00	\$1,541,840.22	\$0.00	\$1,541,840.22
2041	Cemetery	\$49,816.57	\$0.00	\$2,124.00	\$0.00	\$0.00	\$51,940.57	\$0.00	\$0.00	\$0.00	\$51,940.57	\$0.00	\$51,940.57
2081	Police District	\$2,681,440.29	\$0.00	\$11,796.25	\$0.00	\$0.00	\$2,693,236.54	\$173,859.14	\$0.00	\$0.00	\$2,519,377.40	\$0.00	\$2,519,377.40
2111	Fire District	\$778,495.14	\$0.00	\$5,113.69	\$0.00	\$0.00	\$783,608.83	\$109,302.23	\$0.00	\$0.00	\$674,306.60	\$0.00	\$674,306.60
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	\$43,095.28	\$0.00	\$550.00	\$0.00	\$0.00	\$43,645.28	\$0.00	\$0.00	\$0.00	\$43,645.28	\$0.00	\$43,645.28
2231	Permissive Motor Vehicle License Tax	\$159,674.09	\$0.00	\$2,598.19	\$0.00	\$0.00	\$162,272.28	\$0.00	\$0.00	\$0.00	\$162,272.28	\$0.00	\$162,272.28
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP- LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$257,697.66	\$0.00	\$22,917.84	\$0.00	\$0.00	\$280,615.50	\$2,113.69	\$0.00	\$0.00	\$278,501.81	\$0.00	\$278,501.81
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$1,134.67	\$0.00	\$0.00	\$1,134.67	\$0.00	\$0.00	\$0.00	\$1,134.67	\$0.00	\$1,134.67
2903	CARES ACT - HHIS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$4,912.56	\$0.00	\$2,040.82	\$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	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
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 LI	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$307,485.68	\$0.00	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	\$531,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	\$264,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	\$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	\$0.00	\$0.00	\$0.00	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Res	\$179,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$179,725.49	\$48,140.00	\$0.00	\$0.00	\$131,585.49	\$0.00	\$131,585.49
4910	Capital Projects - Fire Vehicles Rese	\$273,676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$273,676.25	\$72,715.66	\$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:		\$10,239,342.16	\$0.00	\$113,285.73	\$0.00	\$0.00	\$10,352,627.89	\$577,011.63	\$0.00	\$0.00	\$9,775,596.26	\$0.00	\$9,775,596.26

Last reconciled to bank: 09/30/2026 - Total other adjusting factors: \$663.00

Investment Journal

September 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2026			Beginning Balance					\$9,217,620.27
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$1,642.97		\$1,642.97		\$9,219,263.24
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$32.43		\$32.43		\$9,219,295.67
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$150.03		\$150.03		\$9,219,445.70
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$1,358.12		\$1,358.12		\$9,220,803.82
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$46.70		\$46.70		\$9,220,850.52
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$2,216.23		\$2,216.23		\$9,223,066.75
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$563.86		\$563.86		\$9,223,630.61
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$39.24		\$39.24		\$9,223,669.85
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$145.45		\$145.45		\$9,223,815.30
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$5.68		\$5.68		\$9,223,820.98
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$250.43		\$250.43		\$9,224,071.41
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$5.61		\$5.61		\$9,224,077.02
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$1.02		\$1.02		\$9,224,078.04
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$6.25		\$6.25		\$9,224,084.29
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$17.98		\$17.98		\$9,224,102.27
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$35.96		\$35.96		\$9,224,138.23
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$7.49		\$7.49		\$9,224,145.72
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$20.82		\$20.82		\$9,224,166.54
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$276.50		\$276.50		\$9,224,443.04
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$477.58		\$477.58		\$9,224,920.62
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$237.99		\$237.99		\$9,225,158.61
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$470.79		\$470.79		\$9,225,629.40
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$307.70		\$307.70		\$9,225,937.10
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$118.32		\$118.32		\$9,226,055.42
09/30/2026	10/07/2026	STAROHIO	Interest Receipt	\$180.71		\$180.71		\$9,226,236.13
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$3,963.97		\$3,963.97		\$9,230,200.10
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$78.26		\$78.26		\$9,230,278.36

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal

September 2026

10/7/2026 12:09:06 PM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$361.99		\$361.99		\$9,230,640.35
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$3,276.72		\$3,276.72		\$9,233,917.07
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$112.68		\$112.68		\$9,234,029.75
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$5,346.93		\$5,346.93		\$9,239,376.68
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$1,360.43		\$1,360.43		\$9,240,737.11
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$94.69		\$94.69		\$9,240,831.80
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$350.93		\$350.93		\$9,241,182.73
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$13.72		\$13.72		\$9,241,196.45
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$604.22		\$604.22		\$9,241,800.67
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$13.53		\$13.53		\$9,241,814.20
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$2.46		\$2.46		\$9,241,816.66
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$15.08		\$15.08		\$9,241,831.74
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$43.39		\$43.39		\$9,241,875.13
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$86.78		\$86.78		\$9,241,961.91
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$18.07		\$18.07		\$9,241,979.98
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$50.23		\$50.23		\$9,242,030.21
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$667.11		\$667.11		\$9,242,697.32
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$1,152.26		\$1,152.26		\$9,243,849.58
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$574.20		\$574.20		\$9,244,423.78
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$1,135.87		\$1,135.87		\$9,245,559.65
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$742.39		\$742.39		\$9,246,302.04
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$285.48		\$285.48		\$9,246,587.52
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$435.99		\$435.99		\$9,247,023.51
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$274.63		\$274.63		\$9,247,298.14
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$5.42		\$5.42		\$9,247,303.56
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$25.08		\$25.08		\$9,247,328.64
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$227.02		\$227.02		\$9,247,555.66
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$7.80		\$7.80		\$9,247,563.46

Investment Journal

September 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$370.55		\$370.55		\$9,247,934.01
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$94.25		\$94.25		\$9,248,028.26
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$6.56		\$6.56		\$9,248,034.82
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$24.31		\$24.31		\$9,248,059.13
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$0.95		\$0.95		\$9,248,060.08
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$41.86		\$41.86		\$9,248,101.94
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$0.93		\$0.93		\$9,248,102.87
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$0.17		\$0.17		\$9,248,103.04
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$1.04		\$1.04		\$9,248,104.08
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$3.00		\$3.00		\$9,248,107.08
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$6.01		\$6.01		\$9,248,113.09
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$1.25		\$1.25		\$9,248,114.34
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$3.48		\$3.48		\$9,248,117.82
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$46.22		\$46.22		\$9,248,164.04
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$79.83		\$79.83		\$9,248,243.87
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$39.78		\$39.78		\$9,248,283.65
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$78.69		\$78.69		\$9,248,362.34
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$51.43		\$51.43		\$9,248,413.77
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$19.77		\$19.77		\$9,248,433.54
09/30/2026	10/07/2026	US BANK	Interest Receipt	\$30.20		\$30.20		\$9,248,463.74
09/30/2026	10/07/2026	US BANK	Transfer From Investment US BANK				\$40.36	\$9,248,423.38
Total:				\$30,843.47	\$0.00	\$30,843.47	\$40.36	