

APPROVED

Trustee #1: [Signature] RUSSELL TOWNSHIP, GEAUGA COUNTY

5/15/2026 2:49:34 PM

Trustee #2: [Signature] Fund Status
As Of 4/30/2026

UAN v2026.2

Trustee #3: [Signature]

F.O.: [Signature]

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.322%	\$1,713,448.61	\$0.00	\$1,713,448.61
2011	Motor Vehicle License Tax	0.271%	\$25,340.46	\$0.00	\$25,340.46
2021	Gasoline Tax	2.195%	\$205,306.98	\$0.00	\$205,306.98
2031	Road and Bridge	18.641%	\$1,743,214.33	\$0.00	\$1,743,214.33
2041	Cemetery	0.469%	\$43,813.37	\$0.00	\$43,813.37
2081	Police District	24.103%	\$2,254,057.63	\$0.00	\$2,254,057.63
2111	Fire District	10.063%	\$941,045.70	\$0.00	\$941,045.70
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.478%	\$44,687.10	\$0.00	\$44,687.10
2231	Permissive Motor Vehicle License Tax	1.601%	\$149,745.69	\$0.00	\$149,745.69
2271	Enforcement and Education	0.068%	\$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	2.816%	\$263,386.90	\$0.00	\$263,386.90
2901	Ohio Peace Officer Training Grant Money	0.067%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.251%	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	0.101%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.428%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.239%	\$22,308.70	\$0.00	\$22,308.70
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.178%	\$16,666.66	\$0.00	\$16,666.66
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	0.239%	\$22,378.34	\$0.00	\$22,378.34
4904	Capital Project - General Fund Reserve	3.288%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	5.021%	\$469,589.92	\$0.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	2.240%	\$209,489.15	\$0.00	\$209,489.15
4907	Capital Project - Fire Dept Reserve	5.979%	\$559,110.20	\$0.00	\$559,110.20
4908	Capital Projects - Road Vehicles Reserve	1.408%	\$131,683.90	\$0.00	\$131,683.90
4909	Capital Projects-Police Vehicles Reserve	1.080%	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Reserve	0.454%	\$42,476.25	\$0.00	\$42,476.25
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$9,351,678.90 \$0.00 \$9,351,678.90

Pooled Investments	\$9,117,693.83
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$233,985.07

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

For: _____

Revenue Status

By Fund
As Of 4/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,045,248.00	\$572,402.96	\$472,845.04	54.762%
1000-199-0000	Other - Local Taxes	\$0.00	\$2.37	-\$2.37	0.000%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	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	\$844.70	\$1,655.30	33.788%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$28,117.61	\$55,472.77	33.637%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$139,840.00	\$73,798.17	\$66,041.83	52.773%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200,000.00	\$74,448.22	\$125,551.78	37.224%
1000-802-0000	Rentals and Leases	\$7,501.00	\$1,881.00	\$5,620.00	25.077%
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	\$4,001.59	\$5,998.41	40.016%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$615.51	\$1,884.49	24.620%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$4,295.75	\$22,704.25	15.910%
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	\$823,456.88	\$770,552.50	51.659%

Revenue Status

By Fund

As Of 4/30/2026

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	\$7,874.56	\$18,390.44	29.981%
2011-701-0000	Interest	\$800.00	\$195.51	\$604.49	24.439%
	Fund 2011 Sub-Total:	\$27,065.00	\$8,070.07	\$18,994.93	29.817%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$52,530.72	\$110,609.18	32.200%
2021-701-0000	Interest	\$7,400.00	\$1,627.39	\$5,772.61	21.992%
	Fund 2021 Sub-Total:	\$170,539.90	\$54,158.11	\$116,381.79	31.757%

Revenue Status

By Fund

As Of 4/30/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,470,670.34	\$788,497.04	\$682,173.30	53.615%
2031-535-0000	Property Tax Allocation	\$99,416.00	\$57,595.16	\$41,820.84	57.933%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$13,798.25	-\$198.25	101.458%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,500.00	\$2,892.66	\$7,607.34	27.549%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$7,183.04	\$27,816.96	20.523%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,672,935.34	\$869,966.15	\$802,969.19	52.002%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$2,188.00	\$7,812.00	21.880%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$4,341.00	\$5,659.00	43.410%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$6,529.00	\$13,471.00	32.645%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,735,317.00	\$1,495,115.23	\$1,240,201.77	54.660%
2081-203-0000	Contracts for Police Protection	\$127,400.00	\$63,700.00	\$63,700.00	50.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$157,090.00	\$81,531.03	\$75,558.97	51.901%
2081-539-0000	Other - State Receipts	\$0.00	\$1,579.53	-\$1,579.53	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$16,300.00	\$25,196.81	-\$8,896.81	154.582%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$590.73	\$1,909.27	23.629%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$18,466.53	\$36,533.47	33.576%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,098,607.00	\$1,686,179.86	\$1,412,427.14	54.417%

Revenue Status

By Fund
As Of 4/30/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,243,488.00	\$680,998.05	\$562,489.95	54.765%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$112,648.00	\$54,396.01	\$58,251.99	48.288%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$10,678.65	\$921.35	92.057%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$352.80	-\$352.80	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$36,000.00	\$0.00	\$36,000.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,410,236.00	\$746,425.51	\$663,810.49	52.929%

Revenue Status
By Fund
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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	\$3,600.00	\$3,900.00	48.000%
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	\$3,600.00	\$3,900.00	48.000%

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	\$6,056.00	\$18,790.69	24.373%
2231-701-0000	Interest	\$2,700.00	\$1,270.00	\$1,430.00	47.037%
Fund 2231 Sub-Total:		\$27,546.69	\$7,326.00	\$20,220.69	26.595%

Revenue Status

By Fund

As Of 4/30/2026

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$190,548.75	\$66,799.18	\$123,749.57	35.056%
2281-539-0000	Other - State Receipts	\$0.00	\$3,434.83	-\$3,434.83	0.0000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$190,548.75	\$70,234.01	\$120,314.74	36.859%

Revenue Status
By Fund
As Of 4/30/2026

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	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 4/30/2026

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	\$0.00	\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$0.00	\$1,605.51	0.0000%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 4/30/2026

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 4/30/2026

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	100.0000%
3903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3903 Sub-Total:		\$16,666.66	\$16,666.66	\$0.00	100.0000%

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	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

Revenue Status

By Fund

As Of 4/30/2026

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	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$70,382.00	\$0.00	\$70,382.00	0.000%
	Fund 4906 Sub-Total:	\$70,382.00	\$0.00	\$70,382.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund
As Of 4/30/2026

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	\$0.00	\$25,000.00	0.0000%
Fund 4908 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

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	\$0.00	\$78,769.00	0.0000%
Fund 4909 Sub-Total:		\$78,769.00	\$0.00	\$78,769.00	0.0000%

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	\$75,800.00	\$74,200.00	50.5333%
Fund 4910 Sub-Total:		\$150,000.00	\$75,800.00	\$74,200.00	50.5333%

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	0.0000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

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As Of 4/30/2026

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	\$4,368,412.25	\$4,268,011.98	50.581%

Revenue Receipt Register

April 2026

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2026	04/13/2026	04/13/2026	STD	CHARDON MUNICIPAL COURT	\$52.20	C
85-2026	04/13/2026	04/13/2026	STD	GEAUGA COUNTY AUDITOR	\$200.50	C
Account Total:					\$252.70	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2026	04/14/2026	04/14/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
93-2026	04/16/2026	04/16/2026	STD	GEAUGA COUNTY AUDITOR	\$4,824.82	C
Account Total:					\$5,697.03	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$1,572.76	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$1,640.23	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$43.07	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$1,966.40	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$802.31	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$44.22	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$6.16	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$250.42	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$6.08	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$23.37	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$9.19	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$38.99	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$21.74	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$16.24	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$21.81	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$299.75	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$517.74	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$270.90	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$545.05	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$152.74	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$175.20	C
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$113.74	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$1,459.18	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$1,521.77	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$39.96	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$1,824.37	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$744.37	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$41.02	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$5.72	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$232.33	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$5.64	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$21.68	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$8.53	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$36.17	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$20.17	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$15.07	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$20.24	C

Revenue Receipt Register

April 2026

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$278.10	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$480.35	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$251.34	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$505.68	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$141.71	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$162.55	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$105.52	C
Account Total:					<u>\$16,459.58</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2026	04/15/2026	04/15/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	O
26-2026	04/16/2026	04/16/2026	POS. ADJ.	COMMUNITY ROOM	\$200.00	O
26-2026	04/16/2026	04/16/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	C
27-2026	04/06/2026	04/06/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	O
63-2026	04/06/2026	04/06/2026	NEG. ADJ.	COMMUNITY ROOM	-\$200.00	C
78-2026	04/06/2026	04/06/2026	STD	COMMUNITY ROOM	\$240.00	C
Account Total:					<u>-\$360.00</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2026	04/02/2026	04/02/2026	STD	LAUREL SCHOOL	\$10,318.70	C
Account Total:					<u>\$10,318.70</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2026	04/06/2026	04/06/2026	STD	POLICE DONATION	\$250.00	C
84-2026	04/13/2026	04/13/2026	STD	FIRE DONATION	\$250.00	C
94-2026	04/16/2026	04/17/2026	STD	NOPEC	\$200.00	C
97-2026	04/17/2026	04/17/2026	STD	FIRE DONATION	\$100.00	C
103-2026	04/23/2026	04/28/2026	STD	NOPEC	\$1,000.00	C
104-2026	04/23/2026	04/28/2026	STD	NOPEC	\$300.00	C
Account Total:					<u>\$2,100.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2026	04/09/2026	04/10/2026	STD	INTEGRITY FIBER	\$173.65	C
Account Total:					<u>\$173.65</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2026	04/30/2026	05/14/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,037.50	C
Account Total:					<u>\$1,037.50</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2026	04/20/2026	04/21/2026	STD	GEAUGA COUNTY AUDITOR	\$1,924.56	C
Account Total:					<u>\$1,924.56</u>	

Revenue Receipt Register

April 2026

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$24.65	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$22.87	C
Account Total:					\$47.52	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2026	04/20/2026	04/20/2026	STD	GEAGA COUNTY AUDITOR	\$12,050.78	C
Account Total:					\$12,050.78	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$199.76	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$185.34	C
Account Total:					\$385.10	

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2026	04/02/2026	04/02/2026	STD	LAUREL SCHOOL	\$13,798.25	C
Account Total:					\$13,798.25	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2026	04/30/2026	05/14/2026	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
75-2026	04/02/2026	04/02/2026	STD	CEMETERY	\$250.00	C
95-2026	04/17/2026	04/17/2026	STD	CEMETERY	\$250.00	C
95-2026	04/17/2026	04/17/2026	STD	CEMETERY	\$250.00	C
102-2026	04/28/2026	04/28/2026	STD	CEMETERY	\$250.00	C
Account Total:					\$1,000.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2026	04/02/2026	04/02/2026	STD	CEMETERY	\$874.00	C
77-2026	04/06/2026	04/06/2026	STD	CEMETERY	\$437.00	C
95-2026	04/17/2026	04/17/2026	STD	CEMETERY	\$406.00	C
Account Total:					\$1,717.00	

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2026	04/02/2026	04/02/2026	STD	LAUREL SCHOOL	\$25,196.81	C
Account Total:					\$25,196.81	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2026	04/30/2026	05/14/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,714.65	C
Account Total:					\$4,714.65	

Revenue Receipt Register

April 2026

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2026	04/02/2026	04/02/2026	STD	LAUREL SCHOOL	\$10,678.65	C
Account Total:					<u>\$10,678.65</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2026	04/06/2026	04/06/2026	STD	ZONING INSPECTOR	\$300.00	C
82-2026	04/13/2026	04/13/2026	STD	ZONING INSPECTOR	\$100.00	C
82-2026	04/13/2026	04/13/2026	STD	ZONING INSPECTOR	\$100.00	C
82-2026	04/13/2026	04/13/2026	STD	ZONING INSPECTOR	\$300.00	C
82-2026	04/13/2026	04/13/2026	STD	ZONING INSPECTOR	\$100.00	C
96-2026	04/17/2026	04/17/2026	STD	ZONING INSPECTOR	\$100.00	C
101-2026	04/28/2026	04/28/2026	STD	ZONING INSPECTOR	\$75.00	C
101-2026	04/28/2026	04/28/2026	STD	ZONING INSPECTOR	\$75.00	C
101-2026	04/28/2026	04/28/2026	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$1,225.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2026	04/20/2026	04/21/2026	STD	GEAUGA COUNTY AUDITOR	\$1,640.20	C
Account Total:					<u>\$1,640.20</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2026	04/30/2026	05/14/2026	INT	STAROHIO	\$145.70	C
120-2026	04/30/2026	05/14/2026	INT	US BANK	\$135.18	C
Account Total:					<u>\$280.88</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,052.25	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,177.00	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,086.00	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,036.68	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$463.81	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,862.95	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$446.98	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,983.97	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,587.90	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,247.65	C
117-2026	04/30/2026	05/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,513.92	C
Account Total:					<u>\$16,459.11</u>	
Report Total:					<u>\$128,530.79</u>	

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2026	04/07/2026	04/01/2026	CH	PAYCOR, INC.	\$1,104.12	C
23-2026	04/02/2026	04/02/2026	CH	MEDICAL MUTUAL	\$22,892.32	C
24-2026	04/07/2026	04/03/2026	CH	JP MORGAN CHASE BANK	\$137,857.28	C
24-2026	04/30/2026	05/15/2026	NEG ADJ	JP MORGAN CHASE BANK	-\$38.77	C
25-2026	04/10/2026	04/13/2026	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
27-2026	04/17/2026	04/17/2026	CH	JP MORGAN CHASE BANK	\$129,382.49	C
28-2026	04/17/2026	04/20/2026	CH	PNC BANK	\$1,313.59	C
29-2026	04/17/2026	04/20/2026	CH	JP MORGAN CHASE BANK	\$7,157.96	C
30-2026	04/29/2026	04/29/2026	CH	MEDICAL MUTUAL	\$18,049.19	C
33-2026	04/30/2026	05/14/2026	CH	US BANK	\$39.99	C
27586	04/02/2026	04/02/2026	AW	NAPA AUTO PARTS	\$467.84	C
27587	04/02/2026	04/02/2026	AW	THE ILLUMINATING CO.	\$102.61	C
27588	04/02/2026	04/02/2026	AW	ILLUMINATING COMPANY	\$2,341.55	C
27589	04/02/2026	04/02/2026	AW	WASTE MGMT	\$719.52	C
27590	04/02/2026	04/02/2026	AW	GEAUGA SAFETY COUNCIL	\$35.00	V
27590	04/16/2026	04/16/2026	AW	GEAUGA SAFETY COUNCIL	-\$35.00	V
27591	04/02/2026	04/02/2026	AW	STAPLES ADVANTAGE	\$1,564.26	C
27592	04/02/2026	04/02/2026	AW	LINDE GAS & EQUIPMENT INC.	\$153.74	C
27593	04/02/2026	04/02/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	C
27594	04/02/2026	04/02/2026	AW	GOOD CLEANING LLC	\$1,280.00	C
27595	04/02/2026	04/02/2026	AW	SOS COMPUTERS, LLC	\$2,087.00	C
27596	04/02/2026	04/02/2026	AW	SOMRACK ROOFING & CONSTRUCTION LI	\$375.00	C
27597	04/02/2026	04/02/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$43.00	C
27598	04/02/2026	04/02/2026	AW	JFS CORPORATION	\$300.00	C
27599	04/02/2026	04/02/2026	AW	GREEN VISION MATERIALS, INC.	\$75.00	C
27600	04/02/2026	04/02/2026	AW	JENNIFER DORKA	\$79.03	C
27601	04/02/2026	04/02/2026	AW	DISTILLATA CO	\$252.40	C
27602	04/02/2026	04/02/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$490.00	C
27603	04/02/2026	04/02/2026	AW	STRYKER	\$798.75	C
27604	04/02/2026	04/02/2026	AW	ATWELL'S	\$454.50	C
27605	04/02/2026	04/02/2026	AW	CHARTER COMMUNICATIONS	\$1,385.90	C
27606	04/02/2026	04/02/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	C
27607	04/02/2026	04/02/2026	AW	JESSICA EZZONE	\$250.56	C
27608	04/02/2026	04/02/2026	AW	OHIO TREASURER OF STATE	\$64.62	C
27609	04/02/2026	04/02/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$17,000.00	C
27610	04/02/2026	04/02/2026	AW	CONCORD MOTORSPORTS, INC.	\$1,420.34	C
27611	04/02/2026	04/02/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$163.75	C
27612	04/02/2026	04/02/2026	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$111.30	C
27613	04/02/2026	04/02/2026	AW	COMDOC, INC.	\$5.95	C
27614	04/02/2026	04/02/2026	AW	THE EAST OHIO GAS COMPANY	\$1,362.11	C
27615	04/02/2026	04/02/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$999.96	C
27616	04/02/2026	04/02/2026	AW	MEDICAL MUTUAL	\$47,120.65	C
27617	04/02/2026	04/02/2026	AW	VERCOG	\$13,000.00	C
27618	04/02/2026	04/02/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$6,069.34	C
27619	04/02/2026	04/02/2026	AW	SPRINGSTEEL DOOR CO.	\$1,440.00	C
27620	04/06/2026	04/06/2026	RW	FRED SNYDER	\$200.00	C

Payment Listing

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27621	04/06/2026	04/06/2026	RW	NICOLE SOUTH	\$200.00	O
27622	04/08/2026	04/08/2026	AW	FIRST AUSTRIAN MUTUAL AID SOCIETY	\$837.90	C
27623	04/15/2026	04/15/2026	RW	CAROL FRENZ	\$200.00	V
27623	04/16/2026	04/16/2026	RW	CAROL FRENZ	-\$200.00	V
27624	04/16/2026	04/16/2026	RW	CAROL FRENZ	\$200.00	C
27625	04/16/2026	04/16/2026	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$8,624.00	C
27626	04/16/2026	04/16/2026	AW	THE ILLUMINATING CO.	\$638.51	C
27627	04/16/2026	04/16/2026	AW	ILLUMINATING COMPANY	\$329.64	C
27628	04/16/2026	04/16/2026	AW	RUGGS PEST MANAGEMENT	\$250.00	C
27629	04/16/2026	04/16/2026	AW	THE EAST OHIO GAS COMPANY	\$242.06	C
27630	04/16/2026	04/16/2026	AW	LEXIPOL	\$6,210.50	C
27631	04/16/2026	04/16/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$356.26	C
27632	04/16/2026	04/16/2026	AW	TURNEY'S	\$48.80	C
27633	04/16/2026	04/16/2026	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$2,160.00	C
27634	04/16/2026	04/16/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$223.65	C
27635	04/16/2026	04/16/2026	AW	CJ LANDSCAPE	\$1,750.00	C
27636	04/16/2026	04/16/2026	AW	OHIO CAT	\$120.98	C
27637	04/16/2026	04/16/2026	AW	THE FLAG STORE	\$3,749.08	C
27638	04/16/2026	04/16/2026	AW	CENTERRA CO-OP	\$6,728.62	C
27639	04/16/2026	04/16/2026	AW	WASTE MGMT	\$719.52	C
27640	04/16/2026	04/16/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,845.47	C
27641	04/16/2026	04/16/2026	AW	IRON MAN SUPPLY LLC	\$49.99	C
27642	04/16/2026	04/16/2026	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
27643	04/16/2026	04/16/2026	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$15.90	C
27644	04/16/2026	04/16/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$352.64	C
27645	04/16/2026	04/16/2026	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,177.31	C
27646	04/16/2026	04/16/2026	AW	JFS CORPORATION	\$300.00	C
27647	04/16/2026	04/16/2026	AW	AIRGAS USA, LLC	\$104.93	C
27648	04/16/2026	04/16/2026	AW	NATIONAL EC SERVICES, INC	\$1,592.50	C
27649	04/16/2026	04/16/2026	AW	THE SAGAMORE COMPANIES	\$33.30	C
27650	04/16/2026	04/16/2026	AW	NAPA AUTO PARTS	\$151.58	C
27651	04/16/2026	04/16/2026	AW	COMDOC, INC.	\$237.54	C
27652	04/16/2026	04/16/2026	AW	ATWELL'S	\$1,700.00	C
27653	04/16/2026	04/16/2026	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$920.00	C
27654	04/16/2026	04/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$23,837.23	C
27655	04/16/2026	04/16/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,017.55	C
27656	04/16/2026	04/16/2026	AW	INDEPENDENT TREE, LLC	\$10,300.00	C
27657	04/16/2026	04/16/2026	AW	MORTON SALT INC.	\$8,861.78	C
27658	04/16/2026	04/16/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$2,362.00	C
27659	04/16/2026	04/16/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$146.46	C
27660	04/16/2026	04/16/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$664.24	C
27661	04/16/2026	04/16/2026	AW	JASON GRASSI	\$88.74	O
27662	04/16/2026	04/16/2026	AW	AT&T MOBILITY LLC	\$183.28	C
27663	04/16/2026	04/16/2026	AW	GCDWR	\$687.60	C
27664	04/16/2026	04/16/2026	AW	UH OCCUPATIONAL HEALTH	\$118.00	C
27665	04/16/2026	04/16/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$248.80	C

Payment Listing

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27666	04/16/2026	04/16/2026	AW	HOME DEPOT CREDIT SERVICES	\$15.98	C
27667	04/16/2026	04/16/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$1,529.80	C
27668	04/16/2026	04/16/2026	AW	HALL PUBLIC SAFETY	\$540.00	C
27669	04/16/2026	04/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,432.32	C
27670	04/16/2026	04/16/2026	AW	GREEN VISION MATERIALS, INC.	\$30.00	C
27671	04/16/2026	04/16/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$209.59	C
27672	04/16/2026	04/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27673	04/16/2026	04/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
27674	04/16/2026	04/16/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$46,224.83	C
27675	04/27/2026	04/27/2026	AW	THE ILLUMINATING CO.	\$103.87	O
27676	04/27/2026	04/27/2026	AW	TURNEY'S	\$13.66	O
27677	04/27/2026	04/27/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,345.00	O
27678	04/27/2026	04/27/2026	AW	GEAUGA S.W.C.D.	\$3,000.00	O
27679	04/27/2026	04/27/2026	AW	MARS ELECTRIC CO	\$777.22	O
27680	04/27/2026	04/27/2026	AW	CJ LANDSCAPE	\$11,300.00	O
27681	04/27/2026	04/27/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27682	04/27/2026	04/27/2026	AW	COMDOC, INC.	\$95.59	O
27683	04/27/2026	04/27/2026	AW	SIGNAL SERVICE CO.	\$1,180.51	O
27684	04/27/2026	04/27/2026	AW	SCENARIO TRAINER, INC	\$2,395.00	O
27685	04/27/2026	04/27/2026	AW	RAYTEC SYSTEMS	\$410.00	O
27686	04/27/2026	04/27/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	O
27687	04/27/2026	04/27/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,489.13	O
27688	04/27/2026	04/27/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$61.05	O
27689	04/27/2026	04/27/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27690	04/27/2026	04/27/2026	AW	RUGGS PEST MANAGEMENT	\$240.00	O
27691	04/27/2026	04/27/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$998.54	O
27692	04/27/2026	04/27/2026	AW	GOOD CLEANING LLC	\$1,050.00	O
27693	04/27/2026	04/27/2026	AW	ILLUMINATING COMPANY	\$1,175.84	O
Total Payments:					\$647,565.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$647,565.21	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
April 2026

Debit Revenue		Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$9,870,113.32		\$9,870,113.32	\$444,552.58	\$9,425,560.74	\$0.00								
\$250.00	\$0.00	\$0.00	\$9,870,363.32	\$444,802.58	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CEMETERY	CREMAINS - PODOJIL \$150	72,262	SR 75-2026	2041-302-0000	
\$874.00	\$0.00	\$0.00	\$9,871,237.32	\$445,676.58	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CEMETERY	CREMAINS - PODOJIL \$250	72,262	SR 75-2026	2041-804-0000	
\$10,318.70	\$0.00	\$0.00	\$9,881,556.02	\$455,995.28	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	72,262	SR 76-2026	1000-807-0000	
\$10,678.65	\$0.00	\$0.00	\$9,892,234.67	\$466,673.93	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	72,262	SR 76-2026	2111-807-0000	
\$13,798.25	\$0.00	\$0.00	\$9,906,032.92	\$480,472.18	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	72,262	SR 76-2026	2031-807-0000	
\$25,196.81	\$0.00	\$0.00	\$9,931,229.73	\$505,668.99	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	72,262	SR 76-2026	2081-807-0000	
\$0.00	\$467.84	\$9,930,761.89	\$9,930,761.89	\$505,201.15	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	NAPA AUTO PARTS		72,267	BC 20-2026	2031-330-323-0001	
\$0.00	\$102.61	\$9,930,659.28	\$9,930,659.28	\$505,098.54	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	THE ILLUMINATING CO.		72,267	PO 14-2026	1000-310-380-0000	
\$0.00	\$695.87	\$9,929,963.41	\$9,929,963.41	\$504,402.67	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	ILLUMINATING COMPANY		72,267	PO 15-2026	1000-120-351-0000	
\$0.00	\$537.67	\$9,929,425.74	\$9,929,425.74	\$503,865.00	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	ILLUMINATING COMPANY		72,267	PO 15-2026	2081-210-351-0000	
\$0.00	\$1,108.01	\$9,928,317.73	\$9,928,317.73	\$502,756.99	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	ILLUMINATING COMPANY		72,267	PO 15-2026	2111-220-351-0000	
\$0.00	\$128.90	\$9,928,188.83	\$9,928,188.83	\$502,628.09	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WASTE MGMT		72,267	PO 108-2026	1000-120-322-0000	
\$0.00	\$201.67	\$9,927,987.16	\$9,927,987.16	\$502,426.42	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WASTE MGMT		72,267	PO 108-2026	2031-330-322-0000	
\$0.00	\$193.03	\$9,927,794.13	\$9,927,794.13	\$502,233.39	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WASTE MGMT		72,267	PO 108-2026	2081-210-322-0000	
\$0.00	\$195.92	\$9,927,598.21	\$9,927,598.21	\$502,037.47	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WASTE MGMT		72,267	PO 108-2026	2031-330-322-0000	
\$0.00	\$35.00	\$9,927,563.21	\$9,927,563.21	\$502,002.47	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WASTE MGMT		72,267	BC 72-2026	2111-220-322-0000	
\$0.00	\$291.20	\$9,927,272.01	\$9,927,272.01	\$501,711.27	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GEAUGA SAFETY COUNCIL		72,267	BC 72-2026	1000-110-330-0000	
\$0.00	\$1,273.06	\$9,925,998.95	\$9,925,998.95	\$500,438.21	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	STAPLES ADVANTAGE		72,267	BC 14-2026	1000-220-599-0000	
\$0.00	\$153.74	\$9,925,845.21	\$9,925,845.21	\$500,284.47	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	STAPLES ADVANTAGE		72,267	BC 54-2026	2111-220-490-0000	
\$0.00	\$833.33	\$9,925,011.88	\$9,925,011.88	\$499,451.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEEDER PUBLIC FUNDS		72,267	BC 52-2026	2111-220-420-0000	
\$0.00	\$350.00	\$9,924,661.88	\$9,924,661.88	\$499,101.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GOOD CLEANING LLC		72,267	PO 9-2026	1000-110-319-0000	
\$0.00	\$440.00	\$9,924,221.88	\$9,924,221.88	\$498,661.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GOOD CLEANING LLC		72,267	PO 6-2026	2081-210-323-0002	
\$0.00	\$310.00	\$9,923,911.88	\$9,923,911.88	\$498,351.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GOOD CLEANING LLC		72,267	PO 6-2026	1000-120-323-0002	
\$0.00	\$180.00	\$9,923,731.88	\$9,923,731.88	\$498,171.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GOOD CLEANING LLC		72,267	BC 70-2026	1000-120-329-8501	
\$0.00	\$2,087.00	\$9,921,644.88	\$9,921,644.88	\$496,084.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	SOS COMPUTERS, LLC		72,267	PO 53-2026	1000-760-740-0000	
\$0.00	\$375.00	\$9,921,269.88	\$9,921,269.88	\$495,709.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	SOMRACK ROOFING & CONSTRUCTION LLC		72,267	PO 53-2026	2111-220-323-0002	
\$0.00	\$43.00	\$9,921,226.88	\$9,921,226.88	\$495,666.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	KARLOVEC MEDIA GROUP, INC.		72,267	BC 49-2026	1000-110-345-0000	
\$0.00	\$300.00	\$9,920,926.88	\$9,920,926.88	\$495,366.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	JFS CORPORATION		72,267	BC 4-2026	2031-330-323-0002	
\$0.00	\$75.00	\$9,920,851.88	\$9,920,851.88	\$495,291.14	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GREEN VISION MATERIALS, INC.		72,267	BC 82-2026	2031-330-599-0000	
\$0.00	\$79.03	\$9,920,772.85	\$9,920,772.85	\$495,212.11	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	JENNIFER DORKA		72,267	BC 72-2026	1000-110-330-0000	
\$0.00	\$25.40	\$9,920,747.45	\$9,920,747.45	\$495,186.71	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	DISTILLATA CO		72,267	PO 2-2026	1000-120-359-0000	
\$0.00	\$51.30	\$9,920,696.15	\$9,920,696.15	\$495,135.41	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	DISTILLATA CO		72,267	PO 2-2026	2031-330-359-0000	
\$0.00	\$175.70	\$9,920,520.45	\$9,920,520.45	\$494,959.71	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	DISTILLATA CO		72,267	PO 2-2026	2111-220-359-0000	
\$0.00	\$480.00	\$9,920,040.45	\$9,920,040.45	\$494,469.71	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	GEAUGA COUNTY TOWNSHIP ASSOCIATION		72,267	BC 72-2026	1000-110-330-0000	
\$0.00	\$789.75	\$9,919,250.70	\$9,919,250.70	\$493,870.96	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	STRYKER		72,267	BC 98-2026	2281-230-599-0000	
\$0.00	\$454.50	\$9,918,796.20	\$9,918,796.20	\$493,216.46	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	ATWELL'S		72,267	BC 58-2026	2111-220-251-0020	
\$0.00	\$123.53	\$9,918,672.67	\$9,918,672.67	\$493,092.93	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	PO 36-2026	2031-330-599-0000	
\$0.00	\$4.22	\$9,918,668.45	\$9,918,668.45	\$493,088.71	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	PO 36-2026	2031-330-599-0000	
\$0.00	\$410.46	\$9,918,258.99	\$9,918,258.99	\$492,678.25	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	BC 62-2026	2111-220-341-0000	
\$0.00	\$57.96	\$9,918,201.03	\$9,918,201.03	\$492,650.29	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	PO 36-2026	2111-220-599-0000	
\$0.00	\$17,749.04	\$9,900,451.99	\$9,900,451.99	\$492,161.24	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	PO 36-2026	1000-120-359-0000	
\$0.00	\$44.74	\$9,900,407.25	\$9,900,407.25	\$492,116.50	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	BC 55-2026	2111-220-599-0000	
\$0.00	\$155.00	\$9,900,252.25	\$9,900,252.25	\$491,961.50	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CHARTER COMMUNICATIONS		72,267	BC 55-2026	2111-220-359-0000	
\$0.00	\$252.56	\$9,900,000.00	\$9,900,000.00	\$491,708.94	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	O-I/O TREASURER OF STATE		72,267	BC 42-2026	2081-210-450-0000	
\$0.00	\$64.92	\$9,899,935.08	\$9,899,935.08	\$491,654.02	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	RESIDENTIAL SECURITY SYSTEMS, CO		72,267	PO 61-2026	4806-760-720-0000	
\$0.00	\$17,000.00	\$9,882,935.08	\$9,882,935.08	\$491,360.08	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CONCORD MOTORSPORTS, INC.		72,267	PO 89-2026	2111-220-323-0001	
\$0.00	\$1,000.00	\$9,881,935.08	\$9,881,935.08	\$491,360.08	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	CONCORD MOTORSPORTS, INC.		72,267	BC 48-2026	2111-220-323-0001	
\$0.00	\$420.34	\$9,881,514.74	\$9,881,514.74	\$491,240.04	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	UNIQUE PAVING MATERIALS CORP.		72,267	BC 26-2026	2031-330-420-0013	
\$0.00	\$163.75	\$9,881,351.00	\$9,881,351.00	\$491,176.29	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	HERITAGE-CRYSTAL CLEAN, LLC.		72,267	BC 82-2026	2031-330-599-0000	
\$0.00	\$111.30	\$9,881,239.70	\$9,881,239.70	\$491,165.00	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	HERITAGE-CRYSTAL CLEAN, LLC.		72,267	BC 82-2026	2031-330-599-0000	

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal
April 2026

Cash				Transaction				Reasoning				POBC			
Debit Revenue	Credit Expenditure	Balance	Primary Balancing	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	Processed	Receipt	Warrant #	Account #		
\$0.00	\$5.96	\$9,898,219.76	\$472,669.04	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	COMMDOC, INC.		72,267	PO 10-2026	27613	2031-330-323-0002		
\$0.00	\$273.70	\$9,897,946.08	\$472,395.34	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	THE EAST OHIO GAS COMPANY		72,267	PO 107-2026	27614	1000-120-353-0000		
\$0.00	\$426.06	\$9,897,520.08	\$471,959.34	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	THE EAST OHIO GAS COMPANY		72,267	PO 107-2026	27614	2031-330-353-0000		
\$0.00	\$242.06	\$9,897,278.02	\$471,717.28	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	THE EAST OHIO GAS COMPANY		72,267	PO 107-2026	27614	2111-220-353-0000		
\$0.00	\$420.35	\$9,896,857.67	\$471,296.93	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WINSTREAM WESTERN RESERVE INC.		72,267	PO 13-2026	27615	1000-120-341-0000		
\$0.00	\$176.77	\$9,896,680.90	\$471,120.16	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WINSTREAM WESTERN RESERVE INC.		72,267	PO 13-2026	27615	2031-330-341-0000		
\$0.00	\$159.71	\$9,896,521.19	\$470,960.45	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WINSTREAM WESTERN RESERVE INC.		72,267	PO 13-2026	27615	2081-210-341-0000		
\$0.00	\$467.09	\$9,896,054.10	\$470,473.36	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WINSTREAM WESTERN RESERVE INC.		72,267	PO 13-2026	27615	2081-210-341-0000		
\$0.00	\$88.20	\$9,895,945.90	\$470,385.16	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	WINSTREAM WESTERN RESERVE INC.		72,267	PO 13-2026	27615	2111-220-341-0000		
\$0.00	\$88.19	\$9,895,857.71	\$470,295.97	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,267	PO 8-2026	27616	1000-110-221-0000		
\$0.00	\$6,657.45	\$9,889,200.26	\$469,639.52	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,267	PO 8-2026	27616	2031-330-221-0000		
\$0.00	\$11,075.42	\$9,878,124.84	\$468,564.10	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,267	PO 8-2026	27616	2081-210-221-0000		
\$0.00	\$29,387.78	\$9,848,737.06	\$433,178.32	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,267	PO 21-2026	27616	1000-110-221-0000		
\$0.00	\$4,640.85	\$9,844,096.21	\$418,535.47	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,268	PO 21-2026	27616	1000-110-221-0000		
\$0.00	\$3,731.50	\$9,840,364.71	\$414,803.87	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,301	PO 11-2026	27617	2081-210-370-0000		
\$0.00	\$13,669.49	\$9,826,695.22	\$401,134.48	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	MEDICAL MUTUAL		72,268	PO 21-2026	27616	2081-210-221-0000		
\$0.00	\$850.48	\$9,825,844.74	\$400,284.00	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	VERICO		72,308	PO 21-2026	27617	2081-210-370-0000		
\$0.00	\$13,000.00	\$9,812,844.74	\$387,284.00	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	COUNTRYSIDE TRUCK SERVICE		72,309	PO 104-2026	27618	2111-220-323-0001		
\$0.00	\$6,089.34	\$9,806,775.40	\$381,214.66	\$9,425,560.74	\$0.00	04/02/2026	04/02/2026	SPRINGSTEEL DOOR CO		72,309	BC 61-2026	27619	4907-190-323-0002		
\$0.00	\$0.00	\$9,806,775.40	\$379,574.66	\$9,425,560.74	\$0.00	04/06/2026	04/06/2026	Negative Adjust Receipt for COMMUNITY ROOM		72,358	SR 23-2026	27621	1000-802-0000		
-\$200.00	\$0.00	\$9,806,575.40	\$379,374.66	\$9,425,560.74	\$0.00	04/06/2026	04/06/2026	Negative Adjust Receipt for COMMUNITY ROOM		72,367	SR 77-2026		2041-804-0000		
\$437.00	\$0.00	\$9,805,372.40	\$379,811.66	\$9,425,560.74	\$0.00	04/06/2026	04/06/2026	CEMETERY		72,367	SR 79-2026		1000-802-0000		
\$246.00	\$0.00	\$9,805,612.40	\$380,935.86	\$9,425,560.74	\$0.00	04/06/2026	04/06/2026	COMMUNITY ROOM		72,367	SR 79-2026		1000-802-0000		
\$300.00	\$0.00	\$9,805,912.40	\$380,381.86	\$9,425,560.74	\$0.00	04/06/2026	04/06/2026	ZONING INSPECTOR		72,367	SR 80-2026		1000-892-0000		
\$250.00	\$0.00	\$9,805,162.40	\$380,601.86	\$9,425,560.74	\$0.00	04/07/2026	04/07/2026	POLICE DONATION		72,318	SR 60-2026		1000-110-112-0000		
\$0.00	\$196.20	\$9,805,966.20	\$380,485.46	\$9,425,560.74	\$0.00	04/07/2026	04/07/2026	PAYCOR, INC.		72,218	PO 60-2026		1000-110-121-0000		
\$0.00	\$235.18	\$9,805,641.01	\$380,280.27	\$9,425,560.74	\$0.00	04/07/2026	04/07/2026	PAYCOR, INC.		72,218	PO 60-2026		1000-330-599-0000		
\$0.00	\$124.98	\$9,805,516.03	\$380,045.29	\$9,425,560.74	\$0.00	04/07/2026	04/07/2026	PAYCOR, INC.		72,218	PO 60-2026		2081-210-599-0000		
\$0.00	\$54.75	\$9,805,461.28	\$379,487.54	\$9,425,560.74	\$0.00	04/07/2026	04/07/2026	PAYCOR, INC.		72,218	PO 60-2026		2111-220-599-0000		
\$0.00	\$21,070.06	\$9,798,848.23	\$373,287.49	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-111-0000		
\$0.00	\$3,352.22	\$9,795,496.01	\$369,935.27	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-112-0000		
\$0.00	\$2,876.74	\$9,792,619.27	\$367,258.53	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-121-0000		
\$0.00	\$5,864.16	\$9,786,955.11	\$361,394.37	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-120-122-0000		
\$0.00	\$231.75	\$9,786,723.36	\$361,162.62	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-120-190-0000		
\$0.00	\$2,546.41	\$9,784,176.95	\$358,616.21	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-130-190-0000		
\$0.00	\$25,890.86	\$9,758,286.09	\$352,725.35	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2081-210-190-0000		
\$0.00	\$47,064.48	\$9,711,221.61	\$325,860.87	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2081-210-190-0000		
\$0.00	\$1,142.53	\$9,710,079.08	\$324,518.34	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-122-0000		
\$0.00	\$138.89	\$9,709,940.19	\$324,379.45	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-213-0000		
\$0.00	\$18.41	\$9,709,821.78	\$324,361.04	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-213-0000		
\$0.00	\$332.72	\$9,709,589.06	\$324,038.32	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	1000-110-213-0000		
\$0.00	\$426.81	\$9,709,162.25	\$323,693.71	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2031-330-213-0000		
\$0.00	\$768.24	\$9,708,445.21	\$323,288.47	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2081-210-213-0000		
\$0.00	\$53,582.54	\$9,669,862.67	\$324,301.88	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2111-222-180-0000		
\$0.00	\$2,123.70	\$9,667,738.97	\$324,218.23	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,334	Direct	24-2026	2111-220-213-0000		
\$0.00	\$537.97	\$9,667,201.00	\$324,164.26	\$9,425,560.74	\$0.00	04/07/2026	04/03/2026	JP MORGAN CHASE BANK		72,441	PO 28-2026		1000-992-0004		
\$0.00	\$937.96	\$9,666,263.04	\$324,082.36	\$9,425,560.74	\$0.00	04/09/2026	04/08/2026	FIRST AUSTRIAN MUTUAL AID SOCIETY		72,442	SR 81-2026		1000-110-302-0000		
\$173.65	\$0.00	\$9,665,565.75	\$324,976.01	\$9,425,560.74	\$0.00	04/09/2026	04/13/2026	INTEGRITY FIBER		72,442	SR 82-2026		2181-302-0000		
\$100.00	\$1,074.00	\$9,664,491.75	\$324,900.01	\$9,425,560.74	\$0.00	04/13/2026	04/13/2026	TREASURER OF STATE OF OHIO		72,442	SR 82-2026		2181-302-0000		
\$100.00	\$0.00	\$9,665,491.75	\$324,002.01	\$9,425,560.74	\$0.00	04/13/2026	04/13/2026	ZONING INSPECTOR		72,442	SR 82-2026		2181-302-0000		
\$100.00	\$0.00	\$9,665,491.75	\$324,002.01	\$9,425,560.74	\$0.00	04/13/2026	04/13/2026	ZONING INSPECTOR		72,442	SR 82-2026		2181-302-0000		
\$100.00	\$0.00	\$9,665,491.75	\$324,002.01	\$9,425,560.74	\$0.00	04/13/2026	04/13/2026	ZONING INSPECTOR		72,442	SR 82-2026		2181-302-0000		
\$100.00	\$0.00	\$9,665,491.75	\$324,002.01	\$9,425,560.74	\$0.00	04/13/2026	04/13/2026	ZONING INSPECTOR		72,442	SR 82-2026		2181-302-0000		

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
April 2026

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 #			
552.20	\$0.00	\$9,666,114.95	\$0.00	\$9,666,114.95	\$240,554.21	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/13/2026	04/13/2026	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	72,442	SR	83-2026			72,442	SR	83-2026		1000-401-0000				
\$250.00	\$0.00	\$9,666,364.95	\$0.00	\$9,666,364.95	\$240,804.21	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/13/2026	04/13/2026	FIRE DONATION	WALDER \$250	72,442	SR	84-2026			72,442	SR	84-2026		1000-892-0000				
\$200.50	\$0.00	\$9,666,565.45	\$0.00	\$9,666,565.45	\$241,004.71	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/13/2026	04/13/2026	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	72,444	SR	85-2026			72,444	SR	85-2026		1000-401-0000				
\$0.00	\$45,829.80	\$9,712,395.25	\$286,894.51	\$9,425,560.74	\$241,004.71	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2026	04/14/2026	UNITED CONTRACTORS OF NORTH EAST OHIO, I	FUND CORRECTION	72,451	PO	332-2025			72,451	PO	332-2025		1000-760-740-1000				
\$0.00	\$45,829.80	\$9,666,565.45	\$286,894.51	\$9,425,560.74	\$241,004.71	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2026	04/14/2026	UNITED CONTRACTORS OF NORTH EAST OHIO, I	FUND CORRECTION	72,451	PO	332-2025			72,451	PO	332-2025		2908-760-740-0000				
\$872.21	\$0.00	\$9,667,437.66	\$286,894.51	\$9,425,560.74	\$241,004.71	\$9,425,560.74	\$9,425,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2026	04/14/2026	GEAUGA COUNTY AUDITOR	HB 64	72,479	SR	91-2026			72,479	SR	91-2026		1000-532-0000				
\$0.00	\$0.00	\$9,667,437.66	\$0.00	\$9,667,437.66	\$391,876.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2026	04/14/2026	Transfer From Investment STAROHIO	SECURITY DEPOSIT REFUND	72,480	SR	26-2026			72,480	SR	26-2026		1000-802-0000				
\$-200.00	\$0.00	\$9,667,237.66	\$391,876.92	\$9,275,560.74	\$391,876.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/15/2026	04/15/2026	Negative Adjust Receipt for COMMUNITY ROOM	SECURITY DEPOSIT REFUND	72,554	SR	26-2026			72,554	SR	26-2026		1000-802-0000				
\$200.00	\$0.00	\$9,667,437.66	\$391,876.92	\$9,275,560.74	\$391,876.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	Positive Adjustment for COMMUNITY ROOM	SECURITY DEPOSIT REFUND	72,559	SR	26-2026			72,559	SR	26-2026		1000-802-0000				
\$-200.00	\$0.00	\$9,667,237.66	\$391,876.92	\$9,275,560.74	\$391,876.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	Negative Adjust Receipt for COMMUNITY ROOM	SECURITY DEPOSIT REFUND	72,560	SR	26-2026			72,560	SR	26-2026		1000-802-0000				
\$0.00	\$-355.00	\$9,667,272.66	\$391,711.92	\$9,275,560.74	\$391,711.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	GEAUGA SAFETY COUNCIL		72,568	BC	72-2026			72,568	BC	72-2026		1000-110-330-0000				
\$0.00	\$8,624.00	\$9,658,648.66	\$393,087.92	\$9,275,560.74	\$393,087.92	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	CHARLES E. HARRIS & ASSOCIATES, INC		72,569	PO	86-2026			72,569	PO	86-2026		1000-110-312-0000				
\$0.00	\$638.51	\$9,659,010.15	\$392,449.41	\$9,275,560.74	\$392,449.41	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	THE ILLUMINATING CO.		72,569	PO	14-2026			72,569	PO	14-2026		1000-310-360-0000				
\$0.00	\$56.33	\$9,657,953.82	\$392,393.08	\$9,275,560.74	\$392,393.08	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	ILLUMINATING COMPANY		72,569	PO	15-2026			72,569	PO	15-2026		1000-120-351-0000				
\$0.00	\$273.31	\$9,657,680.51	\$392,119.77	\$9,275,560.74	\$392,119.77	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	ILLUMINATING COMPANY		72,569	PO	15-2026			72,569	PO	15-2026		1000-120-351-0000				
\$0.00	\$83.33	\$9,657,597.18	\$392,036.44	\$9,275,560.74	\$392,036.44	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-323-0002				
\$0.00	\$41.67	\$9,657,555.51	\$391,994.77	\$9,275,560.74	\$391,994.77	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-329-8901				
\$0.00	\$41.67	\$9,657,513.84	\$391,953.10	\$9,275,560.74	\$391,953.10	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-329-8901				
\$0.00	\$41.67	\$9,657,472.17	\$391,911.43	\$9,275,560.74	\$391,911.43	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-323-0002				
\$0.00	\$41.86	\$9,657,430.51	\$391,869.77	\$9,275,560.74	\$391,869.77	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-323-0002				
\$0.00	\$242.06	\$9,657,188.45	\$391,627.71	\$9,275,560.74	\$391,627.71	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	RUGGS PEST MANAGEMENT		72,569	PO	22-2026			72,569	PO	22-2026		1000-120-353-0000				
\$0.00	\$6,210.50	\$9,650,977.95	\$375,417.21	\$9,275,560.74	\$375,417.21	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	THE EAST OHIO GAS COMPANY		72,569	PO	107-2026			72,569	PO	107-2026		1000-120-353-0000				
\$0.00	\$300.00	\$9,650,677.95	\$375,117.21	\$9,275,560.74	\$375,117.21	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	LEXIPOL		72,569	PO	44-2026			72,569	PO	44-2026		1000-120-353-0000				
\$0.00	\$96.26	\$9,650,621.69	\$375,060.95	\$9,275,560.74	\$375,060.95	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	CHAGRIN VALLEY/SOLON TIMES		72,569	BC	12-2026			72,569	BC	12-2026		1000-110-345-0000				
\$0.00	\$13.82	\$9,650,587.87	\$375,027.13	\$9,275,560.74	\$375,027.13	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	CHAGRIN VALLEY/SOLON TIMES		72,569	BC	12-2026			72,569	BC	12-2026		1000-130-599-0000				
\$0.00	\$14.98	\$9,650,572.89	\$375,012.15	\$9,275,560.74	\$375,012.15	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	TURNEYS		72,569	BC	54-2026			72,569	BC	54-2026		1000-110-345-0000				
\$0.00	\$302.40	\$9,650,270.49	\$374,709.75	\$9,275,560.74	\$374,709.75	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		72,569	BC	6-2026			72,569	BC	6-2026		1000-110-599-0000				
\$0.00	\$432.00	\$9,649,838.49	\$374,277.75	\$9,275,560.74	\$374,277.75	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		72,569	BC	6-2026			72,569	BC	6-2026		1000-110-599-0000				
\$0.00	\$820.80	\$9,649,017.69	\$373,456.95	\$9,275,560.74	\$373,456.95	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		72,569	BC	6-2026			72,569	BC	6-2026		1000-110-599-0000				
\$0.00	\$604.80	\$9,648,412.89	\$372,852.15	\$9,275,560.74	\$372,852.15	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		72,569	BC	6-2026			72,569	BC	6-2026		1000-110-599-0000				
\$0.00	\$116.15	\$9,648,296.74	\$372,736.00	\$9,275,560.74	\$372,736.00	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	KARLOVEC MEDIA GROUP, INC.		72,569	BC	12-2026			72,569	BC	12-2026		1000-130-599-0000				
\$0.00	\$107.50	\$9,648,189.24	\$372,628.50	\$9,275,560.74	\$372,628.50	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	KARLOVEC MEDIA GROUP, INC.		72,569	BC	12-2026			72,569	BC	12-2026		1000-110-345-0000				
\$0.00	\$1,750.00	\$9,646,439.24	\$370,878.50	\$9,275,560.74	\$370,878.50	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	CJ LANDSCAPE		72,569	BC	9-2026			72,569	BC	9-2026		1000-120-323-0002				
\$0.00	\$120.98	\$9,646,318.26	\$370,757.52	\$9,275,560.74	\$370,757.52	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	CJ LANDSCAPE		72,569	BC	20-2026			72,569	BC	20-2026		1000-120-323-0002				
\$0.00	\$1,649.08	\$9,644,669.18	\$369,108.44	\$9,275,560.74	\$369,108.44	\$9,275,560.74	\$9,275,560.74	\$0.00	\$0.00	\$0.00	\$0.00	04/16/2026	04/16/2026	THE FLAG STORE		72,569	BC	65-2026			72,569	BC	65-2026		1000-120-322-0000				

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
April 2026

Cash			Primary			Pooled			Non-pooled			Transaction			Reasoning			Processaid			POLIC			Warrant			Account #		
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Post Date	Date	Source/Vendor/Payee	Reasoning	Processaid	POLIC	Receipt	Charge #	Account #																
\$0.00	\$33.30	\$9,629,624.00	\$354,063.36	\$9,275,560.74	04/16/2026	04/16/2026	THE SAGMORE COMPANIES		72,569	BC 28-2026	27649	2031-330-490-0000																	
\$0.00	\$151.68	\$9,629,472.42	\$353,911.68	\$9,275,560.74	04/16/2026	04/16/2026	MAPA AUTO PARTS		72,569	BC 20-2026	27650	2031-330-323-0001																	
\$0.00	\$68.39	\$9,629,303.03	\$353,742.29	\$9,275,560.74	04/16/2026	04/16/2026	COMDOC, INC.		72,569	PO 10-2026	27651	1000-110-323-0002																	
\$0.00	\$169.15	\$9,629,133.88	\$353,573.14	\$9,275,560.74	04/16/2026	04/16/2026	COMDOC, INC.		72,569	PO 10-2026	27651	2081-210-323-0002																	
\$0.00	\$1,600.00	\$9,627,533.88	\$352,074.14	\$9,275,560.74	04/16/2026	04/16/2026	ATWELL'S		72,569	BC 30-2026	27652	2081-210-251-0000																	
\$0.00	\$1,000.00	\$9,626,533.88	\$351,074.14	\$9,275,560.74	04/16/2026	04/16/2026	ATWELL'S		72,569	BC 31-2026	27653	2081-210-251-0020																	
\$0.00	\$920.00	\$9,625,613.88	\$351,054.14	\$9,275,560.74	04/16/2026	04/16/2026	PERSONNEL RESEARCH & DEVELOPMENT CORP		72,569	BC 55-2026	27654	2111-220-589-0000																	
\$0.00	\$51,600.00	\$9,625,454.54	\$337,216.91	\$9,275,560.74	04/16/2026	04/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.		72,569	PO 315-2025	27654	2111-760-740-1070																	
\$0.00	\$18,676.89	\$9,602,777.65	\$326,775.81	\$9,275,560.74	04/16/2026	04/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.		72,569	PO 312-2025	27654	2111-760-740-1070																	
\$0.00	\$441.10	\$9,602,336.55	\$326,030.87	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	1000-110-112-0000																	
\$0.00	\$74.94	\$9,601,591.61	\$325,733.45	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	1000-110-121-0000																	
\$0.00	\$297.42	\$9,601,294.19	\$324,241.10	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	1000-110-122-0000																	
\$0.00	\$1,492.35	\$9,599,801.84	\$319,216.27	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	1000-110-211-0000																	
\$0.00	\$5,024.63	\$9,594,777.01	\$319,216.27	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	1000-130-190-0000																	
\$0.00	\$611.38	\$9,594,165.63	\$313,307.53	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2031-330-190-0000																	
\$0.00	\$5,297.36	\$9,588,868.27	\$305,881.25	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2031-330-211-0000																	
\$0.00	\$7,416.28	\$9,581,451.99	\$292,285.26	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2081-210-211-0000																	
\$0.00	\$13,605.99	\$9,567,846.00	\$290,306.70	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2081-210-211-0000																	
\$0.00	\$1,978.56	\$9,565,867.44	\$273,330.62	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2081-210-211-0000																	
\$0.00	\$16,976.08	\$9,548,891.36	\$272,442.60	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2081-210-211-0000																	
\$0.00	\$888.02	\$9,548,003.34	\$271,189.36	\$9,275,560.74	04/16/2026	04/16/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM		72,569	Direct	27655	2111-220-211-0000																	
\$0.00	\$1,243.24	\$9,546,760.10	\$269,699.36	\$9,275,560.74	04/16/2026	04/16/2026	INDEPENDENT TREE LLC		72,569	PO 109-2026	27656	1000-120-323-0002																	
\$0.00	\$1,500.00	\$9,545,260.10	\$268,589.36	\$9,275,560.74	04/16/2026	04/16/2026	INDEPENDENT TREE LLC		72,569	BC 9-2026	27656	1000-120-323-0002																	
\$0.00	\$7,800.00	\$9,537,460.10	\$260,989.36	\$9,275,560.74	04/16/2026	04/16/2026	INDEPENDENT TREE LLC		72,569	PO 309-2025	27656	2031-330-360-0000																	
\$0.00	\$1,800.00	\$9,535,660.10	\$262,037.58	\$9,275,560.74	04/16/2026	04/16/2026	MORTON SALT INC.		72,569	PO 216-2025	27657	2031-330-420-0011																	
\$0.00	\$9,861.78	\$9,525,798.32	\$249,675.58	\$9,275,560.74	04/16/2026	04/16/2026	PRESTON CHEVROLET-CADILLAC-GEO, INC.		72,569	PO 135-2026	27658	2111-220-323-0001																	
\$0.00	\$2,362.00	\$9,523,436.32	\$249,602.35	\$9,275,560.74	04/16/2026	04/16/2026	WINSTREAM WESTERN RESERVE INC.		72,569	PO 1-3-2026	27659	2111-220-341-0000																	
\$0.00	\$73.23	\$9,523,363.09	\$248,964.88	\$9,275,560.74	04/16/2026	04/16/2026	WINSTREAM WESTERN RESERVE INC.		72,569	PO 3-2026	27660	2111-220-323-0001																	
\$0.00	\$664.24	\$9,524,027.33	\$248,776.14	\$9,275,560.74	04/16/2026	04/16/2026	COUNTRYSIDE TRUCK SERVICE		72,569	BC 55-2026	27661	2111-220-589-0000																	
\$0.00	\$1,833.28	\$9,524,153.00	\$248,180.30	\$9,275,560.74	04/16/2026	04/16/2026	JASON GRASSI		72,569	PO 32-2026	27662	2111-220-359-0000																	
\$0.00	\$412.56	\$9,523,741.04	\$248,180.30	\$9,275,560.74	04/16/2026	04/16/2026	AT&T MOBILITY LLC		72,569	PO 3-2026	27663	1000-110-359-0000																	
\$0.00	\$1,37.52	\$9,523,603.52	\$248,042.78	\$9,275,560.74	04/16/2026	04/16/2026	GCDWR		72,569	PO 3-2026	27663	2081-210-359-0000																	
\$0.00	\$1,37.52	\$9,523,466.00	\$247,787.26	\$9,275,560.74	04/16/2026	04/16/2026	GCDWR		72,569	PO 3-2026	27664	2111-220-359-0000																	
\$0.00	\$1,118.00	\$9,523,348.00	\$247,603.02	\$9,275,560.74	04/16/2026	04/16/2026	CINTRAS CORPORATION LOCATION 259790		72,569	PO 1-2026	27665	1000-110-599-0000																	
\$0.00	\$184.24	\$9,523,163.76	\$247,522.48	\$9,275,560.74	04/16/2026	04/16/2026	CINTRAS CORPORATION LOCATION 259790		72,569	PO 1-2026	27665	1000-120-329-8501																	
\$0.00	\$64.56	\$9,523,099.20	\$247,522.48	\$9,275,560.74	04/16/2026	04/16/2026	HOME DEPOT CREDIT SERVICES		72,569	BC 6-2026	27666	1000-110-599-0000																	
\$0.00	\$15.98	\$9,523,083.22	\$245,992.68	\$9,275,560.74	04/16/2026	04/16/2026	NICK WYERS MARSHAL FORN LINCOLN		72,569	BC 76-2026	27667	2081-210-323-0001																	
\$0.00	\$1,559.80	\$9,521,523.42	\$245,992.68	\$9,275,560.74	04/16/2026	04/16/2026	HALL PUBLIC SAFETY		72,569	BC 33-2026	27668	2081-210-319-0000																	
\$0.00	\$9,540.00	\$9,511,983.42	\$244,961.36	\$9,275,560.74	04/16/2026	04/16/2026	TECHRONIC OFFICE PRODUCTS, INC		72,569	PO 39-2026	27669	2111-220-359-0007																	
\$0.00	\$481.32	\$9,520,502.10	\$243,020.36	\$9,275,560.74	04/16/2026	04/16/2026	TECHRONIC OFFICE PRODUCTS, INC		72,569	PO 39-2026	27670	2111-220-589-0000																	
\$0.00	\$1,941.00	\$9,518,561.10	\$242,989.36	\$9,275,560.74	04/16/2026	04/16/2026	GREEN WAGON VAPORALS, INC.		72,569	BC 62-2026	27671	2031-330-589-0000																	
\$0.00	\$30.00	\$9,518,531.10	\$242,783.77	\$9,275,560.74	04/16/2026	04/16/2026	UNO, E PALM-G VAPORALS CORP		72,569	BC 36-2026	27671	3031-333-423-0013																	
\$0.00	\$229.59	\$9,518,301.51	\$242,473.66	\$9,275,560.74	04/16/2026	04/16/2026	VERZON WIRELESS GREAT LAKES		72,569	PO 23-2026	27672	1000-110-599-0000																	
\$0.00	\$40.11	\$9,517,861.40	\$242,473.66	\$9,275,560.74	04/16/2026	04/16/2026	VERZON WIRELESS GREAT LAKES		72,569	PO 23-2026	27673	1000-110-599-0000																	
\$0.00	\$30.22	\$9,517,831.18	\$242,473.66	\$9,275,560.74	04/16/2026	04/16/2026	VERZON WIRELESS GREAT LAKES		72,569	PO 23-2026	27673	1000-110-599-0000																	
\$0.00	\$376.39	\$9,517,454.71	\$242,473.66	\$9,275,560.74	04/16/2026	04/16/2026	VERZON WIRELESS GREAT LAKES		72,569	PO 33-2025	27674	2808-760-740-0000																	
\$0.00	\$46,224.83	\$9,471,229.88	\$201,426.23	\$9,275,560.74	04/16/2026	04/17/2026	GEAUGA COUNTY AUDITOR		72,573	SR 93-2026	27674	1000-532-0000																	
\$0.00	\$2.00	\$9,471,227.88	\$201,426.23	\$9,275,560.74	04/16/2026	04/17/2026	NOPEC		72,573	SR 93-2026	27674	1000-532-0000																	
\$200.00	\$0.00	\$9,470,986.97	\$201,426.23	\$9,275,560.74	04/16/2026	04/17/2026	NOPEC		72,573	SR 94-2026	27-2026	1000-892-0000																	
\$4,824.82	\$0.00	\$9,475,811.79	\$198,074.01	\$9,275,560.74	04/17/2026	04/17/2026	JP MORGAN CHASE BANK		72,589	Direct	27-2026	1000-110-112-0000																	
\$0.00	\$3,352.22	\$9,472,459.57	\$192,212.18	\$9,275,560.74	04/17/2026	04/17/2026	JP MORGAN CHASE BANK		72,589	Direct	27-2026	1000-110-112-0000																	
\$0.00	\$5,861.83	\$9,466,597.74	\$192,013.20	\$9,275,560.74	04/17/2026	04/17/2026	JP MORGAN CHASE BANK		72,589	Direct	27-2026	1000-110-213-0000																	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 April 2026

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$2,661.36	\$9,464,692.58	\$189,131.84	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	1000-130-190-0000
\$0.00	\$513.58	\$9,464,179.00	\$188,618.26	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	1000-110-190-0000
\$0.00	\$22,757.55	\$9,441,421.45	\$165,860.71	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2031-330-190-0000
\$0.00	\$354.08	\$9,441,067.37	\$165,506.63	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2031-330-213-0000
\$0.00	\$50,015.53	\$9,391,051.84	\$115,491.10	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2081-210-190-0000
\$0.00	\$795.00	\$9,390,256.84	\$114,696.10	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2081-210-213-0000
\$0.00	\$39,869.37	\$9,350,387.47	\$74,826.73	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2111-220-190-0000
\$0.00	\$2,226.94	\$9,348,160.53	\$72,599.79	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2111-220-212-0000
\$0.00	\$356.05	\$9,347,804.48	\$72,043.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	JP MORGAN CHASE BANK	PAYROLL		72,589	Direct	27-2026	2111-220-213-0000
\$250.00	\$0.00	\$9,347,854.48	\$72,293.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	CEMETERY	JEFFRIES - SALE & BURIAL FEE		72,619	SR 95-2026	2041-804-0000	
\$406.00	\$0.00	\$9,348,260.48	\$72,689.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	CEMETERY	JEFFRIES - SALE & BURIAL FEE		72,619	SR 95-2026	2041-302-0000	
\$250.00	\$0.00	\$9,348,510.48	\$72,949.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	CEMETERY	JEFFRIES - SALE & BURIAL FEE		72,619	SR 95-2026	2181-302-0000	
\$100.00	\$0.00	\$9,348,610.48	\$73,049.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	ZONING INSPECTOR	JEFFRIES - SALE & BURIAL FEE		72,619	SR 95-2026	1000-892-0000	
\$100.00	\$0.00	\$9,348,710.48	\$73,149.74	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/17/2026	FIRE DONATION	JEFFRIES - SALE & BURIAL FEE		72,619	SR 97-2026	1000-892-0000	
\$0.00	\$11.77	\$9,348,698.71	\$73,137.97	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 5-2026	1000-110-410-0000	
\$0.00	\$24.88	\$9,348,673.83	\$73,113.09	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 11-2026	1000-120-490-0000	
\$0.00	\$38.65	\$9,348,635.18	\$73,074.44	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 12-2026	1000-130-599-0000	
\$0.00	\$295.11	\$9,348,339.07	\$72,818.33	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	PO 100-2026	2041-410-599-0000	
\$0.00	\$96.89	\$9,348,282.18	\$72,721.44	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 56-2026	2181-130-490-0000	
\$0.00	\$137.74	\$9,348,144.44	\$72,583.70	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 5-2026	1000-110-410-0000	
\$0.00	\$6.72	\$9,348,137.72	\$72,576.98	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 74-2026	1000-110-599-0000	
\$0.00	\$4.98	\$9,348,132.74	\$72,572.00	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 6-2026	1000-110-599-0000	
\$0.00	\$40.48	\$9,348,092.26	\$72,531.52	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 74-2026	1000-110-599-0000	
\$0.00	\$17.14	\$9,348,075.12	\$72,514.38	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 23-2026	1000-110-599-0000	
\$0.00	\$98.35	\$9,347,976.77	\$72,416.03	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 28-2026	2031-330-410-0000	
\$0.00	\$14.10	\$9,347,962.67	\$72,401.93	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 96-2026	2181-130-490-0000	
\$0.00	\$187.96	\$9,347,774.71	\$72,213.97	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 74-2026	1000-110-599-0000	
\$0.00	\$62.97	\$9,347,711.74	\$72,151.00	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 74-2026	1000-110-599-0000	
\$0.00	\$314.85	\$9,347,396.89	\$71,836.15	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	PNC BANK	PNC BANK		72,656	BC 74-2026	1000-110-599-0000	
\$0.00	\$54.49	\$9,347,342.40	\$71,781.66	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	PO 102-2026	1000-110-599-0000	
\$0.00	\$168.65	\$9,347,173.85	\$71,613.11	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	PO 102-2026	2111-220-599-0000	
\$0.00	\$45.00	\$9,347,128.85	\$71,568.11	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$47.50	\$9,347,081.35	\$71,520.61	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$188.00	\$9,346,893.35	\$71,132.61	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$433.00	\$9,346,260.35	\$70,699.61	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$65.00	\$9,346,195.35	\$70,634.61	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 6-2026	1000-110-599-0000	
\$0.00	\$900.00	\$9,345,295.35	\$69,734.61	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	PO 89-2026	2111-220-318-0000	
\$0.00	\$57.16	\$9,345,238.19	\$69,677.45	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 44-2026	2111-220-318-0000	
\$0.00	\$1,316.80	\$9,343,921.39	\$68,360.65	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 52-2026	2111-220-420-0000	
\$0.00	\$217.96	\$9,343,703.43	\$68,142.69	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	PO 102-2026	2111-220-599-0000	
\$0.00	\$21.84	\$9,343,681.59	\$68,120.85	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 55-2026	2111-220-599-0000	
\$0.00	\$18.00	\$9,343,663.59	\$68,102.85	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$149.33	\$9,343,514.26	\$67,953.52	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$133.77	\$9,343,380.49	\$67,819.75	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$77.20	\$9,343,303.29	\$67,742.55	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 72-2026	1000-110-330-0000	
\$0.00	\$12.77	\$9,343,290.52	\$67,729.78	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 6-2026	1000-110-599-0000	
\$0.00	\$74.53	\$9,343,215.99	\$67,655.25	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 3-2026	1000-110-599-0000	
\$0.00	\$16.33	\$9,343,200.66	\$67,638.92	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 9-2026	2181-210-410-0000	
\$0.00	\$32.96	\$9,343,167.70	\$67,551.16	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 39-2026	2181-210-410-0000	
\$0.00	\$371.38	\$9,342,896.32	\$66,821.30	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 13-2026	1000-210-599-0000	
\$0.00	\$1,390.50	\$9,340,505.82	\$64,821.30	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 30-2026	2081-210-318-0000	
\$0.00	\$143.00	\$9,340,362.82	\$64,678.30	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	PO 106-2026	2281-230-599-0000	
\$0.00	\$0.11	\$9,340,362.93	\$64,678.19	\$9,275,560.74	\$0.00	\$0.00	04/17/2026	04/20/2026	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		72,659	BC 58-2026	2281-230-599-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
April 2026

Cash		Credit		Debit		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		POBC		Warrant		Account #	
Revenue	Expenditure	Balance	Checking	Balance	Excluding	Balance	Primary	Post Date	Date	Source/Vendor/Payee	Transaction	Reasoning	ProcessID	Receipt	Change #	Account #							
\$12,060.78	\$0.00	\$9,352,289.71	\$76,728.97	\$9,275,560.74	\$0.00	04/20/2026	04/20/2026	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	72.638	SR	98-2026	27654	2021-537-0000								
\$1,924.56	\$0.00	\$9,354,214.27	\$78,653.53	\$9,275,560.74	\$0.00	04/20/2026	04/21/2026	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE	72.664	SR	99-2026	27655	2011-556-0000								
\$1,640.20	\$0.00	\$9,355,854.47	\$80,293.73	\$9,275,560.74	\$0.00	04/20/2026	04/21/2026	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	72.664	SR	100-2026	27656	2231-104-0000									
\$1,000.00	\$0.00	\$9,356,854.47	\$81,293.73	\$9,275,560.74	\$0.00	04/23/2026	04/28/2026	NOPEC	COMMUNITY GRANT - COMMUNITY	COMMUNITY GRANT - TRUNK OR T	72.783	SR	104-2026	27657	1000-892-0000								
\$390.00	\$0.00	\$9,357,154.47	\$81,593.73	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	THE ILLUMINATING CO.	TURNKEYS	72.758	PO	14-2026	27658	1000-360-0000									
\$0.00	\$103.67	\$9,357,050.80	\$81,489.86	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CLEMANIS, NELSON & ASSOCIATES, INC.	CLEMANIS, NELSON & ASSOCIATES, INC.	72.758	BC	54-2026	27659	2111-220-599-0000									
\$0.00	\$13.66	\$9,357,036.94	\$80,856.20	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CLEMANIS, NELSON & ASSOCIATES, INC.	CLEMANIS, NELSON & ASSOCIATES, INC.	72.758	BC	2-2026	27660	1000-110-319-0000									
\$0.00	\$620.00	\$9,356,416.94	\$80,674.95	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CLEMANIS, NELSON & ASSOCIATES, INC.	CLEMANIS, NELSON & ASSOCIATES, INC.	72.758	PO	37-2026	27661	2031-330-599-0000									
\$0.00	\$181.25	\$9,355,873.19	\$80,483.70	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CLEMANIS, NELSON & ASSOCIATES, INC.	CLEMANIS, NELSON & ASSOCIATES, INC.	72.758	PO	37-2026	27662	2081-210-599-0000									
\$0.00	\$181.25	\$9,355,691.94	\$80,131.20	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CLEMANIS, NELSON & ASSOCIATES, INC.	CLEMANIS, NELSON & ASSOCIATES, INC.	72.758	PO	37-2026	27663	2081-210-599-0000									
\$0.00	\$1,000.00	\$9,352,691.94	\$77,131.20	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	GEAUGA S.W.C.D.	MARS ELECTRIC CO	72.758	BC	6-2026	27679	4803-780-730-0300									
\$0.00	\$777.20	\$9,351,914.74	\$76,334.00	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	MARS ELECTRIC CO	MARS ELECTRIC CO	72.758	PO	113-2026	27678	1000-110-599-0000									
\$0.00	\$0.02	\$9,351,914.72	\$76,353.88	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	COMDOC, INC.	COMDOC, INC.	72.758	PO	11-2026	27680	1000-760-730-0000									
\$0.00	\$7,700.00	\$9,344,214.72	\$68,653.98	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CJ LANDSCAPE	CJ LANDSCAPE	72.758	PO	313-2026	27681	2111-220-323-0002									
\$0.00	\$3,600.00	\$9,340,614.72	\$65,053.98	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	LINE GAS & EQUIPMENT, INC.	LINE GAS & EQUIPMENT, INC.	72.758	BC	52-2026	27682	2111-220-599-0000									
\$0.00	\$163.28	\$9,340,451.44	\$64,890.74	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	COMDOC, INC.	COMDOC, INC.	72.758	PO	10-2026	27683	2081-210-599-0000									
\$0.00	\$23.11	\$9,340,428.33	\$64,867.59	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	COMDOC, INC.	COMDOC, INC.	72.758	PO	10-2026	27684	2081-210-599-0000									
\$0.00	\$72.48	\$9,340,355.85	\$64,795.11	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	SIGNAL SERVICE CO.	SIGNAL SERVICE CO.	72.758	BC	6-2026	27685	2081-210-599-0000									
\$0.00	\$1,160.51	\$9,339,175.34	\$63,614.60	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	SCENARIO TRAINER, INC	SCENARIO TRAINER, INC	72.758	PO	12-2026	27686	2081-760-740-0000									
\$0.00	\$2,395.00	\$9,336,780.34	\$61,219.60	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	RAYTEC SYSTEMS	RAYTEC SYSTEMS	72.758	BC	50-2026	27687	4806-190-323-0002									
\$0.00	\$410.00	\$9,336,370.34	\$60,809.60	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	72.758	PO	118-2026	27688	1000-120-333-0000									
\$0.00	\$1,274.99	\$9,335,095.35	\$60,034.61	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	72.758	PO	118-2026	27689	2031-330-359-0000									
\$0.00	\$1,717.75	\$9,333,377.60	\$59,906.86	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	72.758	PO	118-2026	27690	2111-220-334-0000									
\$0.00	\$454.90	\$9,333,012.70	\$59,451.96	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	72.758	PO	118-2026	27691	2111-220-334-0000									
\$0.00	\$99.42	\$9,334,894.74	\$59,424.00	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	72.758	PO	118-2026	27692	1000-110-599-0000									
\$0.00	\$214.96	\$9,334,709.78	\$59,208.04	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	25-2026	27693	1000-110-599-0000									
\$0.00	\$379.99	\$9,334,329.80	\$58,829.06	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	25-2026	27694	2031-330-223-0000									
\$0.00	\$53.64	\$9,334,356.16	\$58,795.42	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27695	1000-110-222-0000									
\$0.00	\$82.78	\$9,334,303.38	\$58,742.64	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	26-2026	27696	1000-110-224-0000									
\$0.00	\$49.03	\$9,334,254.35	\$58,693.61	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27697	1000-110-599-0000									
\$0.00	\$69.72	\$9,334,184.63	\$58,623.89	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27698	2031-330-222-0000									
\$0.00	\$98.70	\$9,334,085.93	\$58,525.19	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	26-2026	27699	2031-330-224-0000									
\$0.00	\$2.86	\$9,334,083.07	\$58,522.33	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27700	2031-330-599-0000									
\$0.00	\$1,142.02	\$9,333,941.05	\$58,380.31	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27701	2081-210-222-0000									
\$0.00	\$1,080.77	\$9,332,860.28	\$57,289.54	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	25-2026	27702	2081-210-223-0000									
\$0.00	\$265.53	\$9,332,574.75	\$57,014.01	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	26-2026	27703	2081-210-224-0000									
\$0.00	\$79.14	\$9,332,495.61	\$56,934.87	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	72.758	PO	27-2026	27704	2081-210-599-0000									
\$0.00	\$81.05	\$9,332,414.56	\$56,873.82	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	SERVISOFF OF MIDDLEFIELD, INC.	SERVISOFF OF MIDDLEFIELD, INC.	72.758	BC	9-2026	27688	2111-220-323-0002									
\$0.00	\$83.33	\$9,331,801.23	\$56,040.49	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	MEEDER PUBLIC FUNDS	MEEDER PUBLIC FUNDS	72.758	PO	9-2026	27689	1000-110-319-0000									
\$0.00	\$240.00	\$9,331,361.23	\$55,800.49	\$9,275,560.74	\$0.00	04/27/2026	04/27/2026	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT	72.758	BC	6-2026	27690	1000-110-599-0000									
\$0.00	\$1,975.98	\$9,331,188.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27691	1908-120-341-6900									
\$0.00	\$1,975.98	\$9,331,188.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27692	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27693	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27694	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27695	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27696	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27697	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27698	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27699	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27700	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27701	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27702	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27703	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27704	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04/27/2026	04/27/2026	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC	72.758	PO	13-2026	27705	2031-330-311-0000									
\$0.00	\$81.00	\$9,331,369.27	\$58,624.63	\$9,279,560.74	\$0.00	04																	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit														
\$0.00	\$0.00	\$9,328,611.85	\$228,007.07	\$9,100,560.74	\$9,100,560.74	\$0.00	04/28/2026	04/29/2026	Transfer From Investment STAROHIO	HRA	72,777	PO 21-2026	30-2026	1000-110-221-0000	
\$0.00	\$5,144.04	\$9,323,467.81	\$222,957.11	\$9,100,560.74	\$9,100,560.74	\$0.00	04/29/2026	04/29/2026	MEDICAL MUTUAL	HRA	72,825	PO 21-2026	30-2026	2031-330-221-0000	
\$0.00	\$2,712.87	\$9,320,754.94	\$220,194.20	\$9,100,560.74	\$9,100,560.74	\$0.00	04/29/2026	04/29/2026	MEDICAL MUTUAL	HRA	72,825	PO 21-2026	30-2026	2081-210-221-0000	
\$0.00	\$9,922.07	\$9,310,832.87	\$210,272.13	\$9,100,560.74	\$9,100,560.74	\$0.00	04/29/2026	04/29/2026	MEDICAL MUTUAL	HRA	72,825	PO 21-2026	30-2026	2081-210-221-0000	
\$0.00	\$270.21	\$9,310,562.66	\$210,001.92	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,052.25	\$0.00	\$9,311,614.91	\$211,054.17	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,177.00	\$0.00	\$9,312,791.91	\$212,231.17	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,096.00	\$0.00	\$9,313,877.91	\$213,317.17	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,036.68	\$0.00	\$9,314,914.59	\$214,353.85	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$463.81	\$0.00	\$9,315,378.40	\$214,817.66	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$2,862.95	\$0.00	\$9,318,241.35	\$217,680.61	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$446.98	\$0.00	\$9,318,688.33	\$218,127.59	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,983.97	\$0.00	\$9,320,672.30	\$220,111.56	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,587.90	\$0.00	\$9,322,260.20	\$221,699.46	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$3,247.65	\$0.00	\$9,325,507.85	\$224,947.11	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,513.92	\$0.00	\$9,327,021.77	\$226,461.03	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	73,075	SR 117-2026	2281-302-0000		
\$1,037.50	\$0.00	\$9,328,059.27	\$227,498.53	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	73,075	SR 118-2026	1000-892-0500		
\$1,733.12	\$0.00	\$9,329,792.39	\$229,231.65	\$9,100,560.74	\$9,100,560.74	\$0.00	04/30/2026	05/14/2026	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	73,075	SR 118-2026	2081-892-0500		
\$4,714.65	\$0.00	\$9,334,507.04	\$233,946.30	\$9,102,133.50	\$9,102,133.50	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$1,572.76	\$0.00	\$9,336,079.80	\$233,946.30	\$9,103,773.73	\$9,103,773.73	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$24.65	\$0.00	\$9,337,744.68	\$233,946.30	\$9,103,988.38	\$9,103,988.38	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	2011-701-0000		
\$199.76	\$0.00	\$9,337,944.44	\$233,946.30	\$9,104,041.21	\$9,104,041.21	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$43.07	\$0.00	\$9,337,987.51	\$233,946.30	\$9,106,007.61	\$9,106,007.61	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$1,966.40	\$0.00	\$9,339,953.91	\$233,946.30	\$9,106,809.92	\$9,106,809.92	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$602.31	\$0.00	\$9,340,756.22	\$233,946.30	\$9,106,854.14	\$9,106,854.14	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$44.22	\$0.00	\$9,340,800.44	\$233,946.30	\$9,106,860.30	\$9,106,860.30	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$6.16	\$0.00	\$9,340,806.60	\$233,946.30	\$9,107,110.72	\$9,107,110.72	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$250.42	\$0.00	\$9,341,057.02	\$233,946.30	\$9,107,116.80	\$9,107,116.80	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$6.08	\$0.00	\$9,341,063.10	\$233,946.30	\$9,107,140.17	\$9,107,140.17	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$23.37	\$0.00	\$9,341,086.47	\$233,946.30	\$9,107,148.36	\$9,107,148.36	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$9.19	\$0.00	\$9,341,095.66	\$233,946.30	\$9,107,188.35	\$9,107,188.35	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$38.89	\$0.00	\$9,341,134.65	\$233,946.30	\$9,107,210.09	\$9,107,210.09	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$21.74	\$0.00	\$9,341,156.39	\$233,946.30	\$9,107,226.33	\$9,107,226.33	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$16.24	\$0.00	\$9,341,172.63	\$233,946.30	\$9,107,226.33	\$9,107,226.33	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	2231-701-0000		
\$145.70	\$0.00	\$9,341,318.33	\$233,946.30	\$9,107,393.84	\$9,107,393.84	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$21.81	\$0.00	\$9,341,340.14	\$233,946.30	\$9,107,693.59	\$9,107,693.59	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$289.75	\$0.00	\$9,341,629.89	\$233,946.30	\$9,108,211.33	\$9,108,211.33	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$517.74	\$0.00	\$9,342,147.63	\$233,946.30	\$9,108,482.23	\$9,108,482.23	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$270.90	\$5.00	\$9,342,428.53	\$233,946.30	\$9,109,027.28	\$9,109,027.28	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$545.25	\$8.00	\$9,342,973.58	\$233,946.30	\$9,109,160.22	\$9,109,160.22	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$152.74	\$0.00	\$9,343,126.32	\$233,946.30	\$9,109,355.22	\$9,109,355.22	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$175.30	\$0.00	\$9,343,301.62	\$233,946.30	\$9,109,416.78	\$9,109,416.78	\$0.00	04/30/2026	05/14/2026	STAROHIO	APRIL INTEREST	73,078	IR 119-2026	1000-701-0000		
\$11.74	\$0.00	\$9,343,313.36	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$450.18	\$0.00	\$9,343,763.54	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$32.97	\$0.00	\$9,343,796.51	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$34.22	\$0.00	\$9,343,830.73	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$15.95	\$0.00	\$9,343,846.68	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$132.37	\$0.00	\$9,343,979.05	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$744.37	\$0.00	\$9,344,723.41	\$233,946.30	\$9,109,505.45	\$9,109,505.45	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$41.02	\$0.00	\$9,344,968.80	\$233,946.30	\$9,115,122.50	\$9,115,122.50	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$57.72	\$0.00	\$9,345,074.52	\$233,946.30	\$9,115,122.50	\$9,115,122.50	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	1000-701-0000		
\$185.34	\$0.00	\$9,345,259.86	\$233,946.30	\$9,115,313.56	\$9,115,313.56	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73,078	R 120-2026	2021-701-0000		

RUSSELL TOWNSHIP, GAUGA COUNTY

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Cash		Credit		Balance	Primary Checking Balance	Pooled Ending Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warranly Charge #	Account #	
Debit Revenue	Expenditure	Debit	Credit													
\$135.18	\$0.00	\$9,349,395.04	\$233,946.30	\$9,115,448.74	\$233,946.30	\$9,115,448.74	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		2231-701-0000	
\$232.33	\$0.00	\$9,349,627.37	\$233,946.30	\$9,115,684.07	\$233,946.30	\$9,115,684.07	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$5.84	\$0.00	\$9,349,633.01	\$233,946.30	\$9,115,920.31	\$233,946.30	\$9,115,920.31	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$21.68	\$0.00	\$9,349,654.69	\$233,946.30	\$9,115,708.39	\$233,946.30	\$9,115,708.39	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$8.53	\$0.00	\$9,349,663.22	\$233,946.30	\$9,115,716.92	\$233,946.30	\$9,115,716.92	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$36.17	\$0.00	\$9,349,699.39	\$233,946.30	\$9,115,753.09	\$233,946.30	\$9,115,753.09	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$20.17	\$0.00	\$9,349,719.56	\$233,946.30	\$9,115,773.26	\$233,946.30	\$9,115,773.26	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$16.07	\$0.00	\$9,349,734.63	\$233,946.30	\$9,115,788.33	\$233,946.30	\$9,115,788.33	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$20.24	\$0.00	\$9,349,754.87	\$233,946.30	\$9,115,808.57	\$233,946.30	\$9,115,808.57	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$278.10	\$0.00	\$9,350,032.97	\$233,946.30	\$9,116,096.57	\$233,946.30	\$9,116,096.57	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$480.35	\$0.00	\$9,350,513.32	\$233,946.30	\$9,116,567.02	\$233,946.30	\$9,116,567.02	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$251.34	\$0.00	\$9,350,764.66	\$233,946.30	\$9,116,818.36	\$233,946.30	\$9,116,818.36	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$505.88	\$0.00	\$9,351,270.34	\$233,946.30	\$9,117,242.04	\$233,946.30	\$9,117,242.04	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$141.71	\$0.00	\$9,351,412.05	\$233,946.30	\$9,117,465.75	\$233,946.30	\$9,117,465.75	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$162.55	\$0.00	\$9,351,574.60	\$233,946.30	\$9,117,828.30	\$233,946.30	\$9,117,828.30	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$108.52	\$0.00	\$9,351,680.12	\$233,946.30	\$9,117,733.82	\$233,946.30	\$9,117,733.82	\$0.00	04/30/2026	05/14/2026	US BANK	APRIL INTEREST	73.078	IR 120-2026		1000-701-0000	
\$0.00	\$39.89	\$9,351,640.13	\$233,946.31	\$9,117,733.82	\$233,946.31	\$9,117,733.82	\$0.00	04/30/2026	05/14/2026	Transfer From Investment US BANK		73.080	BC 6-2026	3-3-2026	1000-110-599-0000	
\$0.00	\$0.00	\$9,351,640.13	\$233,946.30	\$9,117,693.83	\$233,946.30	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	Post Bank Reconciliation	Reconciliation Date: 04/30/2026	73.081				
\$0.00	\$0.00	\$9,351,640.13	\$233,946.30	\$9,117,693.83	\$233,946.30	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	JP MORGAN CHASE BANK	BANK REC PAYROLL CORRECTION	73.097	Direct	24-2026	1000-110-122-0000	
\$0.00	\$0.00	\$9,351,649.82	\$233,955.89	\$9,117,693.83	\$233,955.89	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	JP MORGAN CHASE BANK	BANK REC PAYROLL CORRECTION	73.097	Direct	24-2026	2031-330-190-0000	
\$0.00	\$0.00	\$9,351,659.51	\$233,965.88	\$9,117,693.83	\$233,965.88	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	JP MORGAN CHASE BANK	BANK REC PAYROLL CORRECTION	73.097	Direct	24-2026	2081-210-190-0000	
\$0.00	\$0.00	\$9,351,669.20	\$233,975.37	\$9,117,693.83	\$233,975.37	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	JP MORGAN CHASE BANK	BANK REC PAYROLL CORRECTION	73.097	Direct	24-2026	2111-220-190-0000	
\$128,530.79	\$846,985.21	\$9,351,678.90	\$233,985.07	\$9,117,693.83	\$233,985.07	\$9,117,693.83	\$0.00	04/30/2026	05/15/2026	JP MORGAN CHASE BANK	BANK REC PAYROLL CORRECTION	73.097	Direct	24-2026	2111-220-190-0000	
				Total for April												
				Total for Year to 04/30/2026												
				\$4,389,391.43												
				\$2,858,842.08												

Appropriation Status

By Fund

As Of 4/30/2026

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$79,815.00	\$0.00	\$26,353.95	\$53,461.05	33.019%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$29,678.19	\$60,071.81	33.068%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$11,845.39	\$23,854.61	33.180%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$56,899.66	\$104,100.34	35.341%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$20,000.00	\$1,000.00	\$0.00	\$19,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,800.00	\$0.00	\$19,975.63	\$61,824.37	24.420%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$548.95	\$1,451.05	27.448%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$2,153.35	\$6,346.65	25.334%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$125,000.00	\$136,686.65	\$37,741.85	\$4,500.00	21.093%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$832.32	\$469.17	\$130.83	\$232.32	15.719%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,482.70	\$2,168.93	\$831.07	\$3,482.70	12.820%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,288.88	\$596.27	\$203.73	\$1,488.88	8.901%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,400.00	\$0.00	\$822.11	\$10,577.89	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$2,156.00	\$8,624.00	\$0.00	80.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,896.71	\$10,103.29	49.484%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$38,013.18	\$15,000.00	\$49,220.00	\$31,714.97	\$11,998.17	\$28,520.04	16.610%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$5,629.15	\$4,650.85	\$2,370.00	36.766%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$845.40	\$1,154.60	\$1,000.00	38.487%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$570.65	\$929.35	\$2,000.00	26.553%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$4,192.29	\$0.00	\$56,000.00	\$30,959.89	\$24,838.56	\$4,393.84	41.265%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,040.55	\$3,459.45	46.778%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$269.13	\$2,480.87	\$0.00	90.213%
1000-120-321-8501	Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$392.20	\$515.60	\$692.20	32.225%
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	\$51,500.00	\$36,452.28	\$21,416.90	\$55.83	36.973%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,454.29	\$1,823.67	\$4,222.04	24.316%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,984.86	\$843.59	\$800.00	14.988%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$5,866.58	\$3,792.97	\$3,200.00	29.495%

Report reflects selected information.

Appropriation Status

By Fund

UAN V2026.2

As Of 4/30/2026

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$4,484.24	\$2,127.10	\$788.66	28.745%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$1,931.38	\$1,043.04	\$2,466.34	19.171%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$15,273.49	\$13,550.89	\$1,912.45	44.087%
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	\$890.48	\$141.86	\$7.00	13.782%
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	\$890.37	\$109.63	\$0.00	10.963%
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	\$21,057.24	\$84,042.76	20.035%
1000-130-599-0000	D Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$1,465.58	\$534.42	\$0.00	26.721%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,500.00	\$827.64	\$672.36	\$0.00	44.824%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$1,500.00	\$966.28	\$533.72	\$0.00	35.581%
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	\$5,556.58	\$3,072.46	\$5,000.00	22.543%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$233.95	\$1,266.05	\$0.00	84.403%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,054.32	\$12,945.68	13.695%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$106,500.00	\$7,140.50	\$7,700.00	\$82,700.00	7.160%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,774.00	\$0.00	\$132,200.00	\$0.00	\$3,861.00	\$130,113.00	2.882%
1000-760-740-0200	Machinery, Equipment and Furniture(ADMIN.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0300	Machinery, Equipment and Furniture(MAINT.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0400	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$72,361.80	\$0.00	\$67,000.00	0.000%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$2,415.00	\$22,585.00	\$97,513.00	90.340%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$97,513.00	\$0.00	\$0.00	\$97,513.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,531,181.90	\$376,643.71	\$363,500.19	\$981,897.25	21.109%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 4/30/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$25,340.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,340.46

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

Fund: Gasoline Tax
Pooled Balance: \$205,306.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$205,306.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$39,843.75	\$6,981.36	\$35,000.00	8.532%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:								
		\$6,825.11	\$0.00	\$259,180.00	\$114,843.75	\$6,981.36	\$144,180.00	2.625%

Fund: Road and Bridge
Pooled Balance: \$1,743,214.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,743,214.33

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$597,400.00	\$0.00	\$257,398.26	\$340,001.74	43.086%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$36,245.50	\$77,754.50	31.794%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,828.20	\$8,171.80	31.902%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$217,966.94	\$59,764.85	\$4,000.00	21.213%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$631.09	\$288.91	\$140.40	25.847%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$3,608.73	\$1,391.27	\$2,524.56	18.490%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$1,026.31	\$373.69	\$1,461.10	13.061%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,365.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,800.00	\$1,200.00	\$9,600.00	\$0.00	88.889%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,323.60	\$0.00	\$30,323.60	\$0.00	100.000%
2031-330-319-0000	Other - Professional and Technical Services	\$290.00	\$0.00	\$3,000.00	\$2,290.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

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
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$696.66	\$806.66	\$1,246.66	29.334%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,339.66	\$0.00	\$35,000.00	\$5,576.90	\$9,962.76	\$25,000.00	24.575%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$11,084.52	\$3,356.98	\$1,558.50	20.981%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,361.29	\$798.53	\$750.00	27.443%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$2,967.06	\$1,462.70	\$1,000.00	26.939%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,174.00	\$2,226.51	\$99.49	34.254%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$1,985.76	\$924.59	\$0.00	31.769%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,776.00	\$895.41	\$0.00	35.917%
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	\$156.75	\$43.25	\$0.00	21.625%
2031-330-420-0000	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$104.93	\$0.00	\$5,000.00	\$1,530.02	\$574.91	\$3,000.00	11.262%
2031-330-420-0010	Operating Supplies(SALT -SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$18,904.97	\$15,773.39	\$13,257.00	32.906%
2031-330-420-0011	Operating Supplies(STONE -SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.840%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$4,626.66	\$373.34	\$0.00	1.867%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,994.04	\$5.96	\$15,000.00	0.199%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$4,268.95	\$731.05	\$2,500.00	9.747%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$10,802.15	\$3,176.16	\$6,326.60	15.642%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$525,000.00	\$509,209.20	\$0.00	\$15,790.80	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-810-810-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Road and Bridge Fund Total:	\$118,028.39	\$494.91	\$1,820,335.32	\$812,838.00	\$487,626.99	\$637,403.81	25.163%

Fund: Cemetery
 Pooled Balance: \$43,813.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$43,813.37

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$1,280.21	\$275.90	\$693.89	12.262%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

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	\$1,280.21	\$275.90	\$14,693.89	1.698%

Fund: Police District

Pooled Balance: \$2,254,057.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,254,057.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,489,509.00	\$0.00	\$460,067.15	\$1,029,441.85	30.887%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$76,820.63	\$233,220.37	24.778%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$6,547.81	\$18,290.19	26.362%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$490,000.00	\$415,649.58	\$161,026.03	\$3,375.00	27.761%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$1,241.74	\$508.26	\$155.50	26.673%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$8,969.18	\$3,850.82	\$0.00	30.038%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$2,400.38	\$999.62	\$1,540.00	20.235%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,311.00	\$0.00	\$2,328.92	\$30,982.08	6.991%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,524.00	\$476.00	\$0.00	7.933%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$24,901.52	\$2,848.48	89.735%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,610.00	\$5,178.84	\$2,321.16	\$110.00	30.501%
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	\$6,607.00	\$7,603.50	\$789.50	50.690%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$613.94	\$772.12	\$1,113.94	30.885%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,701.42	\$298.58	\$0.00	14.929%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,932.88	\$5,762.14	\$3,304.98	38.414%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$9,217.19	\$6,656.19	\$3,615.00	34.155%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$5,384.12	\$3,068.48	\$1,000.00	32.462%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$6,870.00	\$3,178.36	\$1,000.00	28.768%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,257.94	\$1,171.94	\$70.12	33.484%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$687.60	\$275.04	\$1,174.88	12.867%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$13,000.00	\$9,518.00	\$3,482.00	\$0.00	26.785%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,345.20	\$0.00	\$0.00	\$4,345.20	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,744.65	\$255.35	\$0.00	6.384%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$10,431.63	\$1,568.37	\$500.00	12.547%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$18,818.31	\$5,214.02	\$2,257.00	19.833%
2081-210-430-0000	Small Tools and Minor Equipment	\$184.06	\$0.00	\$2,000.00	\$1,903.06	\$281.00	\$0.00	12.866%
2081-210-490-0000	Other - Supplies and Materials	\$152.11	\$0.00	\$3,000.00	\$2,000.00	\$152.11	\$1,000.00	4.826%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

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
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$7,688.96	\$6,233.56	\$1,728.94	39.827%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$6,650.00	\$0.00	\$1,350.00	0.000%
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	\$7,925.00	\$5,125.00	\$9,180.00	23.054%
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	\$0.00	\$149,151.00	0.000%
	Police District Fund Total	\$101,724.43	\$540.00	\$2,775,870.70	\$546,915.42	\$820,745.68	\$1,509,394.03	28.527%

Fund: Fire District
 Pooled Balance: \$941,045.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$941,045.70

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	\$328,846.42	\$462,003.58	41.581%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,789.17	\$15,230.83	23.846%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$17,804.06	\$40,195.94	30.697%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$4,459.56	\$11,540.44	27.872%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,500.00	\$0.00	\$1,741.97	\$19,758.03	8.102%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$10,217.00	\$0.00	\$39,600.00	\$29,609.00	\$20,008.00	\$200.00	40.163%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$1,720.73	\$8,309.27	58.516%
2111-220-318-0000	Training Services	\$1,770.00	\$0.00	\$30,000.00	\$4,787.02	\$6,193.30	\$20,789.68	19.494%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,105.70	\$0.00	\$5,000.00	\$7,105.70	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$608.16	\$783.68	\$1,608.16	26.123%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$6,710.71	\$5,406.87	\$2,882.42	36.046%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,898.74	\$0.00	\$78,500.00	\$29,330.62	\$21,513.82	\$31,554.30	26.109%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,858.45	\$0.00	\$30,000.00	\$11,624.12	\$15,486.33	\$10,738.00	40.932%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$5,618.79	\$2,381.21	\$0.00	29.765%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$11,004.81	\$4,986.93	\$5,000.00	23.757%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$7,979.65	\$2,213.17	\$57.18	21.592%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$2,677.26	\$2,156.18	\$2,648.90	28.817%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$25,000.00	\$10,720.52	\$8,579.48	\$5,700.00	34.318%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

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
2111-220-382-0000	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	\$15,000.00	\$2,166.00	\$0.00	\$12,834.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$7,499.84	\$4,247.09	\$5,276.55	24.948%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$16,514.85	\$6,755.78	\$2,757.00	25.956%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,976.62	\$478.08	\$545.30	15.936%
2111-220-490-0000	Other - Supplies and Materials	\$90.26	\$0.00	\$8,000.00	\$830.85	\$4,235.21	\$3,024.20	52.349%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$30,000.00	\$15,085.09	\$13,094.47	\$3,043.21	41.939%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$1,435.16	\$0.00	\$1,064.84	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$7,060.50	\$0.00	\$439.50	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$65.00	\$54,256.00	\$8,218.32	\$25,748.23	\$53,401.75	29.471%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$150,000.00	\$0.00	\$75,800.00	\$74,200.00	50.533%
Fire District Fund Total:		\$85,520.01	\$219.60	\$1,609,986.00	\$195,063.59	\$589,419.74	\$890,803.08	35.183%

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%
2141-330-382-0000	Liability 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

5/15/2026 2:57:59 PM
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As Of 4/30/2026

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

Fund: Zoning
 Pooled Balance: \$44,687.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,687.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$157.35	\$0.00	\$5,300.00	\$3,776.00	\$1,021.35	\$660.00	18.715%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$361.96	\$216.18	\$500.00	20.051%
2181-130-599-0000	Other - Other Expenses	\$60.80	\$0.00	\$4,200.00	\$4,200.00	\$60.80	\$0.00	1.427%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$296.29	\$0.00	\$13,100.00	\$8,337.96	\$1,298.33	\$3,760.00	9.692%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$149,745.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,745.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Enforcement and Education

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
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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
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%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

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

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:	\$263,386.90
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$263,386.90

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$241,020.00	\$0.00	\$0.00	\$241,020.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$37,669.26	\$7,040.96	\$16,303.49	11.5400%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,013.71	\$0.00	\$305,898.00	\$37,669.26	\$7,040.96	\$262,201.49	2.2940%

Fund: Ohio Peace Officer Training Grant Money

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

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	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: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 OPIOID SETTLEMENT FUND
 Pooled Balance: \$23,488.23
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

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Total Cash Balance: \$23,488.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Misc Special Revenue - ROAD
 Pooled Balance: \$9,431.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,431.48

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: \$22,308.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,308.70

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	\$5,975.57	\$92,054.63	\$16,333.13	80.493%
Miscellaneous Special Revenue Fund Total:								
		\$98,030.20	\$0.00	\$16,333.13	\$5,975.57	\$92,054.63	\$16,333.13	80.493%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
3902-830-830-2009	Interest Payments/ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$16,666.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,666.66

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	\$16,666.66	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%

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	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2026

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

Fund: Miscellaneous Capital Projects								
Pooled Balance:	\$22,378.34							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$22,378.34							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%

Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$307,485.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$307,485.68							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$8,350.92	\$1,649.08	\$0.00	16.491%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	100.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	\$2,100.00	\$0.00	\$206,000.00	\$8,350.92	\$3,749.08	\$196,000.00	1.802%

Fund: Capital Project - Road Dept Reserve

Report reflects selected information.

Appropriation Status

By Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$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	18.941%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$209,489.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$209,489.15

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	\$2,462.99	\$2,537.01	\$5,000.00	25.370%
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	\$1,975.00	\$38,000.00	\$25.00	95.000%
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	\$12,215.00	\$0.00	\$10,785.00	0.000%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$73,000.00	\$16,652.99	\$40,537.01	\$15,810.00	55.530%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$559,110.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$559,110.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$1,765.00	\$3,235.00	\$10,000.00	21.567%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$26,125.00	\$0.00	\$0.00	\$26,125.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$23,500.00	\$0.00	\$6,925.00	\$23,500.00	\$0.00	\$6,925.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$23,500.00	\$0.00	\$72,050.00	\$25,265.00	\$3,235.00	\$67,050.00	3.386%

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$131,683.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,683.90

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: \$100,956.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$100,956.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$70,000.00	\$5,000.00	\$0.00	\$65,000.00	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$42,476.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,476.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-780-0000	Other - Capital Outlay	\$0.00	\$0.00	\$128,300.00	\$0.00	\$66,866.43	\$61,433.57	52.117%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,300.00	\$0.00	\$8,780.89	\$11,519.11	43.256%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$1,954.00	\$0.00	\$158,600.00	\$11,954.00	\$75,647.32	\$72,952.68	47.116%

Fund: SPECIAL REVENUE - ROAD
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$648,151.39	\$16,254.51	\$9,185,751.71	\$2,193,457.04	\$2,558,842.09	\$5,065,349.46	26.064%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 April 2026

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Fund #	Fund Name	Fund Balance 4/1/2026	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 4/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,745,043.52	\$0.00	\$35,679.16	\$0.00	\$0.00	\$1,780,722.68	\$67,274.07	\$0.00	\$0.00	\$1,713,448.61	\$0.00	\$1,713,448.61
2011	Motor Vehicle License Tax	\$23,368.38	\$0.00	\$1,972.08	\$0.00	\$0.00	\$25,340.46	\$0.00	\$0.00	\$0.00	\$25,340.46	\$0.00	\$25,340.46
2021	Gasoline Tax	\$192,871.10	\$0.00	\$12,435.88	\$0.00	\$0.00	\$205,306.98	\$0.00	\$0.00	\$0.00	\$205,306.98	\$0.00	\$205,306.98
2031	Road and Bridge	\$1,826,713.21	\$0.00	\$15,531.37	\$0.00	\$0.00	\$1,842,244.58	\$99,030.25	\$0.00	\$0.00	\$1,743,214.33	\$0.00	\$1,743,214.33
2041	Cemetery	\$41,352.48	\$0.00	\$2,717.00	\$0.00	\$0.00	\$44,069.48	\$256.11	\$0.00	\$0.00	\$43,813.37	\$0.00	\$43,813.37
2081	Police District	\$2,445,178.23	\$0.00	\$29,911.46	\$0.00	\$0.00	\$2,475,089.69	\$221,032.06	\$0.00	\$0.00	\$2,254,057.63	\$0.00	\$2,254,057.63
2111	Fire District	\$1,071,410.54	\$0.00	\$10,678.65	\$0.00	\$0.00	\$1,082,089.19	\$141,043.49	\$0.00	\$0.00	\$941,045.70	\$0.00	\$941,045.70
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	\$43,573.09	\$0.00	\$1,225.00	\$0.00	\$0.00	\$44,798.09	\$110.99	\$0.00	\$0.00	\$44,687.10	\$0.00	\$44,687.10
2231	Permissive Motor Vehicle License Tax	\$147,824.61	\$0.00	\$1,921.08	\$0.00	\$0.00	\$149,745.69	\$0.00	\$0.00	\$0.00	\$149,745.69	\$0.00	\$149,745.69
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	\$249,715.12	\$0.00	\$16,459.11	\$0.00	\$0.00	\$266,174.23	\$2,787.33	\$0.00	\$0.00	\$263,386.90	\$0.00	\$263,386.90
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$23,488.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488.23	\$0.00	\$0.00	\$0.00	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	\$9,431.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$0.00	\$0.00	\$9,431.48	\$0.00	\$9,431.48
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	\$114,363.33	\$0.00	\$0.00	\$0.00	\$0.00	\$114,363.33	\$92,054.63	\$0.00	\$0.00	\$22,308.70	\$0.00	\$22,308.70
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OP/W LC	\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00	\$16,666.66	\$0.00	\$16,666.66
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	\$777.20	\$0.00	\$0.00	\$22,378.34	\$0.00	\$22,378.34
4904	Capital Project - General Fund Reser	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$3,749.08	\$0.00	\$0.00	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	\$469,589.92	\$0.00	\$0.00	\$0.00	\$0.00	\$469,589.92	\$0.00	\$0.00	\$0.00	\$469,589.92	\$0.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	\$226,899.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,899.15	\$17,410.00	\$0.00	\$0.00	\$209,489.15	\$0.00	\$209,489.15
4907	Capital Project - Fire Dept Reserve	\$560,550.20	\$0.00	\$0.00	\$0.00	\$0.00	\$560,550.20	\$1,440.00	\$0.00	\$0.00	\$559,110.20	\$0.00	\$559,110.20
4908	Capital Projects - Road Vehicles Res	\$131,683.90	\$0.00	\$0.00	\$0.00	\$0.00	\$131,683.90	\$0.00	\$0.00	\$0.00	\$131,683.90	\$0.00	\$131,683.90
4909	Capital Projects-Police Vehicles Res	\$100,956.49	\$0.00	\$0.00	\$0.00	\$0.00	\$100,956.49	\$0.00	\$0.00	\$0.00	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Rese	\$42,476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$42,476.25	\$0.00	\$0.00	\$0.00	\$42,476.25	\$0.00	\$42,476.25
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total	\$9,870,113.32	\$0.00	\$128,530.79	\$0.00	\$0.00	\$9,998,644.11	\$646,965.21	\$0.00	\$0.00	\$9,351,678.90	\$0.00	\$9,351,678.90

Last reconciled to bank: 04/30/2026 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 April 2026

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2026			Beginning Balance					\$9,425,560.74
04/14/2026	04/14/2026	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,275,560.74
04/28/2026	04/28/2026	STAROHIO	Transfer From Investment STAROHIO				\$175,000.00	\$9,100,560.74
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$1,572.76		\$1,572.76		\$9,102,133.50
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$24.65		\$24.65		\$9,102,158.15
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$199.76		\$199.76		\$9,102,357.91
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$1,640.23		\$1,640.23		\$9,103,998.14
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$43.07		\$43.07		\$9,104,041.21
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$1,966.40		\$1,966.40		\$9,106,007.61
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$802.31		\$802.31		\$9,106,809.92
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$44.22		\$44.22		\$9,106,854.14
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$145.70		\$145.70		\$9,106,999.84
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$6.16		\$6.16		\$9,107,006.00
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$250.42		\$250.42		\$9,107,256.42
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$6.08		\$6.08		\$9,107,262.50
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$23.37		\$23.37		\$9,107,285.87
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$9.19		\$9.19		\$9,107,295.06
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$38.99		\$38.99		\$9,107,334.05
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$21.74		\$21.74		\$9,107,355.79
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$16.24		\$16.24		\$9,107,372.03
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$21.81		\$21.81		\$9,107,393.84
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$299.75		\$299.75		\$9,107,693.59
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$517.74		\$517.74		\$9,108,211.33
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$270.90		\$270.90		\$9,108,482.23
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$545.05		\$545.05		\$9,109,027.28
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$152.74		\$152.74		\$9,109,180.02
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$175.20		\$175.20		\$9,109,355.22
04/30/2026	05/14/2026	STAROHIO	Interest Receipt	\$113.74		\$113.74		\$9,109,468.96

Investment Journal

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April 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$1,459.18		\$1,459.18		\$9,110,928.14
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$22.87		\$22.87		\$9,110,951.01
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$185.34		\$185.34		\$9,111,136.35
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$1,521.77		\$1,521.77		\$9,112,658.12
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$39.96		\$39.96		\$9,112,698.08
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$1,824.37		\$1,824.37		\$9,114,522.45
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$744.37		\$744.37		\$9,115,266.82
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$41.02		\$41.02		\$9,115,307.84
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$135.18		\$135.18		\$9,115,443.02
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$5.72		\$5.72		\$9,115,448.74
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$232.33		\$232.33		\$9,115,681.07
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$5.64		\$5.64		\$9,115,686.71
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$21.68		\$21.68		\$9,115,708.39
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$8.53		\$8.53		\$9,115,716.92
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$36.17		\$36.17		\$9,115,753.09
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$20.17		\$20.17		\$9,115,773.26
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$15.07		\$15.07		\$9,115,788.33
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$20.24		\$20.24		\$9,115,808.57
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$278.10		\$278.10		\$9,116,086.67
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$480.35		\$480.35		\$9,116,567.02
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$251.34		\$251.34		\$9,116,818.36
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$505.68		\$505.68		\$9,117,324.04
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$141.71		\$141.71		\$9,117,465.75
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$162.55		\$162.55		\$9,117,628.30
04/30/2026	05/14/2026	US BANK	Interest Receipt	\$105.52		\$105.52		\$9,117,733.82
04/30/2026	05/14/2026	US BANK	Transfer From Investment US BANK				\$39.99	\$9,117,693.83

Total:

\$17,173.08	\$0.00	\$17,173.08	\$325,039.99
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