

APPROVED

Trustee #1: [Signature]

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/15/2026 3:01:08 PM

Trustee #2: [Signature]

Fund Status

UAN v2026.2

As Of 3/31/2026

Trustee #3: [Signature]

F.O.: [Signature]

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.680%	\$1,745,043.52	\$0.00	\$1,745,043.52
2011	Motor Vehicle License Tax	0.237%	\$23,368.38	\$0.00	\$23,368.38
2021	Gasoline Tax	1.954%	\$192,871.10	\$0.00	\$192,871.10
2031	Road and Bridge	18.508%	\$1,826,713.21	\$0.00	\$1,826,713.21
2041	Cemetery	0.419%	\$41,352.48	\$0.00	\$41,352.48
2081	Police District	24.773%	\$2,445,178.23	\$0.00	\$2,445,178.23
2111	Fire District	10.855%	\$1,071,410.54	\$0.00	\$1,071,410.54
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.441%	\$43,573.09	\$0.00	\$43,573.09
2231	Permissive Motor Vehicle License Tax	1.498%	\$147,824.61	\$0.00	\$147,824.61
2271	Enforcement and Education	0.064%	\$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	2.530%	\$249,715.12	\$0.00	\$249,715.12
2901	Ohio Peace Officer Training Grant Money	0.063%	\$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	0.238%	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	0.096%	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	0.405%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	1.159%	\$114,363.33	\$0.00	\$114,363.33
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	0.169%	\$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	0.235%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.153%	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	4.758%	\$469,589.92	\$0.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	2.299%	\$226,899.15	\$0.00	\$226,899.15
4907	Capital Project - Fire Dept Reserve	5.679%	\$560,550.20	\$0.00	\$560,550.20
4908	Capital Projects - Road Vehicles Reserve	1.334%	\$131,683.90	\$0.00	\$131,683.90
4909	Capital Projects-Police Vehicles Reserve	1.023%	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Reserve	0.430%	\$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 \$9,870,113.32 \$0.00 \$9,870,113.32

Pooled Investments	\$9,425,560.74
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$444,552.58

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

EO: _____

Revenue Status

By Fund
As Of 3/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,045,248.00	\$572,402.96	\$472,845.04	54.762%
1000-199-0000	Other - Local Taxes	\$0.00	\$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	\$592.00	\$1,908.00	23.680%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$22,420.58	\$61,169.80	26.822%
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	\$57,988.64	\$142,011.36	28.994%
1000-802-0000	Rentals and Leases	\$7,501.00	\$2,241.00	\$5,260.00	29.876%
1000-807-0000	Payments in Lieu of Taxes	\$10,260.00	\$0.00	\$10,260.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,901.59	\$8,098.41	19.016%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$441.86	\$2,058.14	17.674%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$3,258.25	\$23,741.75	12.068%
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	\$787,777.72	\$806,231.66	49.421%

Revenue Status
By Fund
As Of 3/31/2026

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$26,265.00	\$5,950.00	\$20,315.00	22.654%
2011-701-0000	Interest	\$800.00	\$147.99	\$652.01	18.499%
	Fund 2011 Sub-Total:	\$27,065.00	\$6,097.99	\$20,967.01	22.531%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$40,479.94	\$122,659.96	24.813%
2021-701-0000	Interest	\$7,400.00	\$1,242.29	\$6,157.71	16.788%
	Fund 2021 Sub-Total:	\$170,539.90	\$41,722.23	\$128,817.67	24.465%

Revenue Status

By Fund
As Of 3/31/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,470,670.34	\$788,497.04	\$682,173.30	53.615%
2031-535-0000	Property Tax Allocation	\$99,416.00	\$57,595.16	\$41,820.84	57.933%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$0.00	\$13,600.00	0.000%
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	\$5,449.92	\$29,550.08	15.571%
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	\$854,434.78	\$818,500.56	51.074%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$1,188.00	\$8,812.00	11.880%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$2,624.00	\$7,376.00	26.240%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$3,812.00	\$16,188.00	19.060%

RUSSELL TOWNSHIP, GEAUGA COUNTY
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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	\$0.00	\$16,300.00	0.000%
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	\$13,751.88	\$41,248.12	25.003%
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	\$1,656,268.40	\$1,442,338.60	53.452%

Revenue Status

By Fund
As Of 3/31/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,243,488.00	\$680,998.05	\$562,489.95	54.765%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$112,648.00	\$54,396.01	\$58,251.99	48.288%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$0.00	\$11,600.00	0.000%
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	\$735,746.86	\$674,489.14	52.172%

Revenue Status
By Fund
As Of 3/31/2026

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$2,375.00	\$5,125.00	31.667%
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	\$2,375.00	\$5,125.00	31.667%

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	\$4,415.80	\$20,430.89	17.772%
2231-701-0000	Interest	\$2,700.00	\$989.12	\$1,710.88	36.634%
Fund 2231 Sub-Total:		\$27,546.69	\$5,404.92	\$22,141.77	19.621%

Revenue Status

By Fund

As Of 3/31/2026

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
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	\$50,340.07	\$140,208.68	26.418%
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	\$53,774.90	\$136,773.85	28.221%

Revenue Status
By Fund
As Of 3/31/2026

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 3/31/2026

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$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 3/31/2026

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 3/31/2026

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$16,666.66	\$0.00	100.0000%
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 3/31/2026

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	0.0000%
Fund 4904 Sub-Total:		\$61,513.00	\$0.00	\$61,513.00	0.0000%

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	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 4906 Sub-Total:		\$70,382.00	\$0.00	\$70,382.00	0.0000%

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	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

As Of 3/31/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4908 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$78,769.00	\$0.00	\$78,769.00	0.000%
Fund 4909 Sub-Total:		\$78,769.00	\$0.00	\$78,769.00	0.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$150,000.00	\$75,800.00	\$74,200.00	50.533%
Fund 4910 Sub-Total:		\$150,000.00	\$75,800.00	\$74,200.00	50.533%

Fund: 4911 SPECIAL REVENUE - ROAD

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

Revenue Status
By Fund
As Of 3/31/2026

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$8,636,424.23	\$4,239,881.46	\$4,396,542.77	49.093%

Revenue Receipt Register

March 2026

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$215,833.20	C
Account Total:					\$215,833.20	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2026	03/09/2026	03/09/2026	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
52-2026	03/09/2026	03/09/2026	STD	CHARDON MUNICIPAL COURT	\$50.00	C
69-2026	03/12/2026	03/20/2026	STD	GEAUGA COUNTY AUDITOR	\$232.50	C
Account Total:					\$295.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2026	03/12/2026	03/16/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
60-2026	03/12/2026	03/16/2026	STD	GEAUGA COUNTY AUDITOR	\$5,355.26	C
Account Total:					\$6,227.47	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$73,798.17	C
Account Total:					\$73,798.17	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$1,290.77	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$1,343.01	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$32.06	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$1,766.26	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$768.26	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$33.23	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$4.72	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$183.44	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$4.66	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$17.55	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$7.04	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$29.89	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$51.21	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$12.45	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$17.30	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$232.58	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$350.91	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$156.85	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$417.81	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$98.40	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$75.44	C
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$31.74	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$4,549.99	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$4,734.13	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$113.04	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$6,225.87	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$2,708.14	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$117.15	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$16.66	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$646.64	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$16.43	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$61.87	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$24.84	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$105.36	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$180.52	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$43.90	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$60.99	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$819.84	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$1,236.98	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$552.91	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$1,472.79	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$346.87	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$265.93	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$111.89	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$16.32	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$16.98	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.40	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$22.45	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$9.71	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.42	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.05	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$2.31	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.05	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.22	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.08	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.37	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.64	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.15	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.21	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$2.94	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$4.43	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$1.98	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$5.28	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$1.24	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.95	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.40	C
Account Total:					\$31,425.90	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2026	03/02/2026	03/02/2026	STD	COMMUNITY ROOM	\$300.00	C
63-2026	03/19/2026	03/19/2026	STD	COMMUNITY ROOM	\$380.00	C
64-2026	03/19/2026	03/19/2026	STD	COMMUNITY ROOM	\$200.00	C
65-2026	03/19/2026	03/19/2026	STD	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT	\$1.00	C
Account Total:					\$881.00	

Revenue Receipt Register

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Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2026	03/12/2026	03/16/2026	STD	INTEGRITY FIBER	\$106.65	C
					Account Total:	\$106.65

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2026	03/31/2026	04/14/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,037.50	C
					Account Total:	\$1,037.50

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2026	03/23/2026	03/25/2026	STD	GEAUGA COUNTY AUDITOR	\$1,887.52	C
74-2026	03/30/2026	03/30/2026	STD	GEAUGA COUNTY AUDITOR	\$473.82	C
					Account Total:	\$2,361.34

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$17.40	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$61.34	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$0.22	C
					Account Total:	\$78.96

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2026	03/19/2026	03/20/2026	STD	GEAUGA COUNTY AUDITOR	\$13,606.83	C
					Account Total:	\$13,606.83

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$143.64	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$506.34	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$1.81	C
					Account Total:	\$651.79

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$29,130.88	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$140,823.05	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$62,932.42	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$80,096.02	C
					Account Total:	\$312,982.37

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$7,183.83	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$46,531.45	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$1,706.65	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$2,173.23	C
					Account Total:	\$57,595.16

Revenue Receipt Register

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Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$89.67	C
66-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$746.70	C
67-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$89.67	C
67-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$746.70	C
68-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$89.44	C
68-2026	03/20/2026	03/19/2026	MEMO	PAYCOR, INC.	\$746.70	C
Account Total:					<u>\$2,508.88</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2026	03/31/2026	04/14/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,733.12	C
Account Total:					<u>\$1,733.12</u>	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2026	03/19/2026	03/19/2026	STD	CEMETERY	\$438.00	C
Account Total:					<u>\$438.00</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$14,565.43	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$9,711.29	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$12,359.25	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$56,710.33	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$34,339.81	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$58,890.02	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$46,087.39	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$85,817.92	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$57,214.35	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$201,678.25	C
Account Total:					<u>\$577,374.04</u>	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$3,591.66	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$2,393.04	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$3,555.91	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$16,888.34	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$10,896.34	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$19,457.08	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$15,228.84	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$2,328.74	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$1,551.07	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$5,640.01	C
Account Total:					<u>\$81,531.03</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2026	03/09/2026	03/09/2026	STD	POLICE - POLICE CAR	\$120.00	C

Revenue Receipt Register

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Account Total: \$120.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2026	03/31/2026	04/14/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,582.30	C
					Account Total:	<u>\$4,582.30</u>

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$29,678.88	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$56,710.33	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$42,622.50	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$38,406.71	C
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$100,120.47	C
					Account Total:	<u>\$267,538.89</u>

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$8,542.38	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$16,888.34	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$13,559.86	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$12,689.96	C
71-2026	03/20/2026	03/20/2026	STD	STATE OF OHIO	\$2,715.47	C
					Account Total:	<u>\$54,396.01</u>

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2026	03/09/2026	03/09/2026	STD	ZONING INSPECTOR	\$250.00	C
53-2026	03/09/2026	03/09/2026	STD	ZONING INSPECTOR	\$100.00	C
53-2026	03/09/2026	03/09/2026	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	<u>\$425.00</u>

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2026	03/23/2026	03/25/2026	STD	GEAUGA COUNTY AUDITOR	\$1,394.24	C
					Account Total:	<u>\$1,394.24</u>

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2026	03/31/2026	04/14/2026	INT	STAROHIO	\$110.09	C
89-2026	03/31/2026	04/14/2026	INT	US BANK	\$388.08	C
90-2026	03/31/2026	04/14/2026	INT	US BANK	\$1.39	C
					Account Total:	<u>\$499.56</u>

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$126.53	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$345.30	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,495.58	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$322.29	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$100.10	C

Revenue Receipt Register

March 2026

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,496.09	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$947.11	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,376.33	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$851.75	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,686.83	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$124.11	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,225.51	C
87-2026	03/31/2026	04/14/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$5,827.20	C
Account Total:					<u>\$18,924.73</u>	

Account Code: 2281-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2026	03/06/2026	04/15/2026	STD	STATE OF OHIO	\$3,434.83	C
Account Total:					<u>\$3,434.83</u>	

Account Code: 3903-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2026	03/12/2026	03/17/2026	MEMO	GEAUGA COUNTY AUDITOR	\$16,666.66	C
Account Total:					<u>\$16,666.66</u>	
Report Total:					<u>\$1,748,448.63</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

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2026	03/06/2026	03/04/2026	CH	PAYCOR, INC.	\$857.58	C
16-2026	03/06/2026	03/06/2026	CH	JP MORGAN CHASE BANK	\$129,328.27	C
17-2026	03/09/2026	03/09/2026	CH	MEDICAL MUTUAL	\$10,586.27	C
19-2026	03/20/2026	03/17/2026	CH	JP MORGAN CHASE BANK	\$128,104.10	C
20-2026	03/23/2026	03/23/2026	CH	PNC BANK	\$2,627.34	C
21-2026	03/23/2026	03/23/2026	CH	JP MORGAN CHASE BANK	\$7,638.88	C
26-2026	03/31/2026	04/14/2026	CH	US BANK	\$40.00	C
27459	02/03/2026	02/03/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28 *	V
27459	03/16/2026	03/16/2026	AW	LINDE GAS & EQUIPMENT INC.	-\$163.28	V
27536	03/05/2026	03/05/2026	AW	ILLUMINATING COMPANY	\$2,778.99	C
27537	03/05/2026	03/05/2026	AW	THE ILLUMINATING CO.	\$648.87	C
27538	03/05/2026	03/05/2026	AW	THE EAST OHIO GAS COMPANY	\$3,912.61	O
27539	03/05/2026	03/05/2026	AW	ESO SOLUTIONS	\$6,766.07	C
27540	03/05/2026	03/05/2026	AW	TURNEY'S	\$137.79	C
27541	03/05/2026	03/05/2026	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	C
27542	03/05/2026	03/05/2026	AW	SIMVAY SYSTEMS	\$50.00	C
27543	03/05/2026	03/05/2026	AW	DISTILLATA CO	\$235.45	C
27544	03/05/2026	03/05/2026	AW	EXSCAPE GROUP OF CLEVELAND, LLC	\$4,700.00	C
27545	03/05/2026	03/05/2026	AW	PRESTON FORD, INC.	\$1,242.56	C
27546	03/05/2026	03/05/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$774.99	C
27547	03/05/2026	03/05/2026	AW	AMY HEUTMAKER	\$221.86	C
27548	03/05/2026	03/05/2026	AW	MEDICAL MUTUAL	\$38,258.47	C
27549	03/05/2026	03/05/2026	AW	IRON MAN SUPPLY LLC	\$73.98	C
27550	03/05/2026	03/05/2026	AW	NAPA AUTO PARTS	\$25.15	C
27551	03/05/2026	03/05/2026	AW	WEX BANK	\$32.57	C
27552	03/16/2026	03/16/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	C
27553	03/16/2026	03/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27554	03/16/2026	03/16/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
27555	03/16/2026	03/16/2026	AW	ILLUMINATING COMPANY	\$345.91	O
27556	03/16/2026	03/16/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27557	03/16/2026	03/16/2026	AW	ULLMAN OIL, INC.	\$161.70	C
27558	03/16/2026	03/16/2026	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,938.46	C
27559	03/16/2026	03/16/2026	AW	CRAIG R. SIRNA	\$2,730.00	C
27560	03/16/2026	03/16/2026	AW	CENTERRA CO-OP	\$7,326.53	C
27561	03/16/2026	03/16/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27562	03/16/2026	03/16/2026	AW	GREEN VISION MATERIALS, INC.	\$1,725.00	C
27563	03/19/2026	03/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,207.68	C
27564	03/19/2026	03/19/2026	AW	SPRINGSTEEL DOOR CO.	\$1,795.00	C
27565	03/19/2026	03/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$373.20	O
27566	03/19/2026	03/19/2026	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$735.00	C
27567	03/19/2026	03/19/2026	AW	GENERATOR US BUYER, INC	\$1,185.62	C
27568	03/19/2026	03/19/2026	AW	ROBERT D MORGAN	\$800.00	O
27569	03/19/2026	03/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.79	C
27570	03/19/2026	03/19/2026	AW	COMDOC, INC.	\$404.92	O
27571	03/19/2026	03/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,242.24	C
27572	03/19/2026	03/19/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$193.80	O

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27573	03/19/2026	03/19/2026	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
27574	03/19/2026	03/19/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$880.00	O
27575	03/19/2026	03/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$514.07	C
27576	03/19/2026	03/19/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$2,989.78	O
27577	03/19/2026	03/19/2026	AW	AIRGAS USA, LLC	\$98.84	C
27578	03/19/2026	03/19/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$41.96	C
27579	03/19/2026	03/19/2026	AW	ARMS TRUCKING CO.	\$181.91	C
27580	03/19/2026	03/19/2026	AW	AT&T MOBILITY LLC	\$183.32	C
27581	03/19/2026	03/19/2026	AW	RADICK'S LANDSCAPING, INC.	\$172.00	O
27582	03/19/2026	03/19/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,264.27	C
27583	03/19/2026	03/19/2026	AW	TURNERY'S	\$108.13	C
27584	03/19/2026	03/19/2026	AW	ATWELL'S	\$19,553.50	C
27585	03/19/2026	03/19/2026	AW	UNITED CONTRACTORS OF NORTH EAST	\$45,829.80	O
Total Payments:					\$493,015.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$493,015.41	

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
 March 2026

4/15/2026 3:04:03 PM
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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	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance	Month Ending Balance														
\$3000.00	\$8,894,031.54	\$751,087.01	\$7,942,944.53	\$0.00						COMMUNITY ROOM	STRUER - DEPOSIT \$300 CASH	71,795	SR 48-2026		1000-802-0000
\$0.00	\$8,694,331.54	\$751,387.01	\$7,942,944.53	\$0.00				03/02/2026	03/04/2026	Transfer To Investment STAROHIO		71,817			
\$0.00	\$8,694,331.54	\$301,387.01	\$8,392,944.53	\$0.00				03/03/2026	03/04/2026	ILLUMINATING COMPANY		71,843	PO 15-2026	27536	1000-120-351-0000
\$647.89	\$8,693,683.65	\$300,739.32	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	ILLUMINATING COMPANY		71,843	PO 15-2026	27536	2081-210-351-0000
\$862.38	\$8,692,821.27	\$299,876.94	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	ILLUMINATING COMPANY		71,843	PO 15-2026	27536	2111-220-351-0000
\$1,268.92	\$8,691,552.35	\$298,608.02	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	ILLUMINATING COMPANY		71,843	PO 15-2026	27536	1000-310-380-0000
\$848.87	\$8,690,703.48	\$297,959.15	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	THE ILLUMINATING CO		71,843	PO 14-2026	27537	1000-120-353-0000
\$950.38	\$8,689,753.10	\$297,008.77	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	THE EAST OHIO GAS COMPANY		71,843	PO 35-2026	27538	2111-220-353-0000
\$1,088.95	\$8,688,664.15	\$295,919.82	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	THE EAST OHIO GAS COMPANY		71,843	PO 35-2026	27538	2111-220-353-0000
\$1,325.83	\$8,687,338.32	\$294,593.99	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	THE EAST OHIO GAS COMPANY		71,843	PO 35-2026	27538	2081-210-353-0000
\$547.45	\$8,686,991.07	\$294,046.54	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	THE EAST OHIO GAS COMPANY		71,843	PO 35-2026	27538	2111-220-353-0000
\$6,000.00	\$8,680,991.07	\$288,046.54	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	ESO SOLUTIONS		71,843	PO 38-2026	27539	2111-220-359-0007
\$766.07	\$8,680,225.00	\$287,280.47	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	ESO SOLUTIONS		71,843	BC 50-2026	27539	1111-220-359-0007
\$274.78	\$8,680,200.21	\$287,256.68	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	TURNEY'S		71,843	BC 28-2026	27540	2031-330-490-0000
\$889.62	\$8,680,110.59	\$287,166.06	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	TURNEY'S		71,843	BC 62-2026	27540	2031-330-490-0000
\$23.38	\$8,680,087.21	\$287,142.68	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	TURNEY'S		71,843	BC 53-2026	27540	2111-220-430-0000
\$300.00	\$8,679,787.21	\$286,842.68	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	LEADERSHIP GEAGA COUNTY		71,843	PO 327-2025	27541	1000-110-599-0000
\$50.00	\$8,679,737.21	\$286,792.68	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	SIMWAY SYSTEMS		71,843	BC 37-2026	27542	2081-210-359-0007
\$7.30	\$8,679,729.91	\$286,785.38	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	DISTILLATA CO		71,843	PO 2-2026	27543	1000-120-329-8501
\$32.70	\$8,679,697.21	\$286,752.66	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	DISTILLATA CO		71,843	PO 2-2026	27543	1000-120-359-0000
\$44.60	\$8,679,652.61	\$286,708.08	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	DISTILLATA CO		71,843	PO 2-2026	27543	2031-330-359-0000
\$150.85	\$8,679,501.76	\$286,557.23	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	DISTILLATA CO		71,843	PO 2-2026	27543	2111-220-359-0000
\$1,409.00	\$8,678,092.76	\$285,148.23	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,843	PO 283-2025	27544	2111-220-323-0002
\$1,955.00	\$8,676,137.76	\$283,193.23	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,843	PO 283-2025	27544	1000-120-323-0002
\$1,336.00	\$8,674,801.76	\$281,857.23	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	EXSCAPE GROUP OF CLEVELAND, LLC		71,843	PO 283-2025	27544	2081-210-323-0002
\$1,242.56	\$8,673,559.20	\$280,614.67	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	PRESTON FORD, INC.		71,843	BC 35-2026	27545	2081-210-323-0001
\$128.19	\$8,673,431.01	\$280,486.48	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	WINDSTREAM WESTERN RESERVE INC		71,843	PO 13-2026	27546	1000-120-341-0000
\$159.71	\$8,673,271.30	\$280,326.77	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	WINDSTREAM WESTERN RESERVE INC		71,843	PO 13-2026	27546	2031-330-341-0000
\$487.09	\$8,672,784.21	\$279,839.68	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	WINDSTREAM WESTERN RESERVE INC		71,843	PO 13-2026	27546	2081-210-341-0000
\$221.96	\$8,672,562.25	\$279,617.82	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	AMY HEUTMAKER		71,843	BC 72-2026	27547	1000-110-330-0000
\$23,887.78	\$8,643,174.57	\$250,230.04	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	MEDICAL MUTUAL		71,843	PO 8-2026	27548	2081-210-221-0000
\$3,893.90	\$8,639,280.67	\$246,336.14	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	MEDICAL MUTUAL		71,843	PO 8-2026	27548	1000-110-221-0000
\$4,976.79	\$8,634,303.88	\$241,359.35	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	MEDICAL MUTUAL		71,843	PO 8-2026	27548	2031-330-221-0000
\$73.98	\$8,634,229.90	\$241,285.37	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	IRON MAN SUPPLY LLC		71,843	BC 28-2026	27549	2031-330-490-0000
\$25.15	\$8,634,204.75	\$241,260.22	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	NAPA AUTO PARTS		71,843	BC 28-2026	27550	2031-330-490-0000
\$32.57	\$8,634,172.18	\$241,227.65	\$8,392,944.53	\$0.00				03/05/2026	03/05/2026	WEX BANK		71,843	PO 52-2026	27551	2081-210-420-0010
\$114.93	\$8,634,057.25	\$241,112.72	\$8,392,944.53	\$0.00				03/06/2026	03/04/2026	PAYCOR, INC.		71,831	PO 60-2026	15-2026	1000-110-111-0000
\$99.15	\$8,633,958.10	\$241,013.57	\$8,392,944.53	\$0.00				03/06/2026	03/04/2026	PAYCOR, INC.		71,831	PO 60-2026	15-2026	2031-330-599-0000
\$186.40	\$8,633,769.70	\$240,825.17	\$8,392,944.53	\$0.00				03/06/2026	03/04/2026	PAYCOR, INC.		71,831	PO 60-2026	15-2026	2031-330-599-0000
\$455.10	\$8,633,314.60	\$240,370.07	\$8,392,944.53	\$0.00				03/06/2026	03/04/2026	PAYCOR, INC.		71,831	PO 60-2026	15-2026	2111-220-599-0000
\$23,878.10	\$8,609,436.50	\$216,491.97	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	2031-330-190-0000
\$6,210.05	\$8,603,226.45	\$210,281.92	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-110-111-0000
\$3,352.22	\$8,599,874.23	\$206,929.70	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-110-112-0000
\$2,676.74	\$8,597,197.49	\$204,252.96	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-110-121-0000
\$5,864.15	\$8,591,333.33	\$198,388.80	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-110-122-0000
\$308.40	\$8,591,024.93	\$198,080.40	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-110-213-0000
\$243.34	\$8,590,781.59	\$197,837.06	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-120-190-0000
\$1,646.25	\$8,589,135.34	\$196,190.81	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	1000-130-190-0000
\$372.91	\$8,588,762.43	\$195,817.90	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	2031-330-213-0000
\$47,379.75	\$8,541,382.68	\$148,438.15	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	2081-210-190-0000
\$754.63	\$8,540,628.05	\$147,683.52	\$8,392,944.53	\$0.00				03/06/2026	03/06/2026	JP MORGAN CHASE BANK		71,856	Direct	16-2026	2081-210-213-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal
March 2026

Cash		Debit Revenue		Credit Expenditure		Balance		Priority Checking		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		Processed		POB/C		Warrant Charge #		Account #				
\$0.00	\$32,633.09	\$8,507,994.96	\$115,050.43	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	2111-220-180-0000																					
\$0.00	\$1,311.19	\$8,506,683.77	\$113,739.24	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	1000-10-122-0000																					
\$0.00	\$138.89	\$8,506,544.88	\$113,600.35	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	1000-110-212-0000																					
\$0.00	\$21.13	\$8,506,523.75	\$113,579.22	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	1000-110-213-0000																					
\$0.00	\$320.82	\$8,506,202.93	\$113,258.40	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	2081-210-190-0000																					
\$0.00	\$5.55	\$8,506,197.38	\$113,253.05	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	2081-210-213-0000																					
\$0.00	\$1,759.65	\$8,504,437.93	\$111,483.40	\$8,392,944.53	\$0.00	03/06/2026	03/06/2026	JP MORGAN CHASE BANK	71.856	16-2026	2111-220-212-0000																					
\$0.00	\$451.60	\$8,503,986.33	\$111,041.80	\$8,392,944.53	\$0.00	03/06/2026	04/15/2026	STATE OF OHIO	72.546	SR	2111-220-213-0000																					
\$3,434.83	\$0.00	\$8,507,421.16	\$114,476.63	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	1000-110-221-0000																					
\$0.00	\$748.62	\$8,506,672.54	\$113,728.01	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	2031-330-221-0000																					
\$0.00	\$5,746.61	\$8,500,925.93	\$107,981.40	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	1000-110-221-0000																					
\$0.00	\$558.27	\$8,500,367.66	\$107,423.13	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	1000-110-221-0000																					
\$0.00	\$530.82	\$8,499,836.84	\$106,892.31	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	2031-330-221-0000																					
\$0.00	\$2,044.91	\$8,497,791.93	\$104,847.40	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	2081-210-212-0000																					
\$0.00	\$957.04	\$8,496,834.89	\$103,890.36	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	MEDICAL MUTUAL	71.879	17-2026	2081-210-221-0000																					
\$120.00	\$0.00	\$8,496,954.89	\$104,010.36	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	POLICE - POLICE CAR	71.895	SR	2061-892-0000																					
\$12.50	\$0.00	\$8,496,967.39	\$104,022.86	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	GEAUGA COUNTY JUVENILE COURT	71.895	SR	1000-401-0000																					
\$50.00	\$0.00	\$8,497,017.39	\$104,072.86	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	CHAROON MUNICIPAL COURT	71.895	SR	1000-401-0000																					
\$250.00	\$0.00	\$8,497,267.39	\$104,322.86	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	ZONING INSPECTOR	71.895	SR	2161-302-0000																					
\$100.00	\$0.00	\$8,497,367.39	\$104,422.86	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	ZONING INSPECTOR	71.895	SR	2181-302-0000																					
\$75.00	\$0.00	\$8,497,442.39	\$104,497.86	\$8,392,944.53	\$0.00	03/09/2026	03/09/2026	ZONING INSPECTOR	71.895	SR	2181-302-0000																					
\$106.65	\$0.00	\$8,497,549.04	\$104,604.51	\$8,392,944.53	\$0.00	03/12/2026	03/16/2026	INTEGRITY FIBER	71.933	SR	1000-892-0004																					
\$872.21	\$0.00	\$8,498,421.25	\$105,476.72	\$8,392,944.53	\$0.00	03/12/2026	03/16/2026	GEAUGA COUNTY AUDITOR	71.933	SR	1000-532-0000																					
\$5,355.26	\$0.00	\$8,503,776.51	\$110,831.98	\$8,392,944.53	\$0.00	03/12/2026	03/16/2026	GEAUGA COUNTY AUDITOR	71.983	SR	1000-532-0000																					
\$216,633.20	\$0.00	\$8,719,609.71	\$326,665.18	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	1000-101-0000																					
\$14,856.43	\$0.00	\$8,724,175.14	\$341,230.61	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2081-101-0000																					
\$239,130.88	\$0.00	\$8,763,306.02	\$370,361.49	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$140,823.05	\$0.00	\$9,904,129.07	\$511,184.54	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$62,832.42	\$0.00	\$9,967,061.49	\$574,116.96	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$9,711.29	\$0.00	\$8,978,772.78	\$563,828.25	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2081-101-0000																					
\$12,359.25	\$0.00	\$8,989,132.03	\$559,187.50	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2081-101-0000																					
\$36,710.33	\$0.00	\$9,045,842.36	\$652,887.83	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2081-101-0000																					
\$34,339.81	\$0.00	\$9,080,182.17	\$687,237.64	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2081-101-0000																					
\$39,890.02	\$0.00	\$9,139,072.18	\$746,127.66	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$46,087.39	\$0.00	\$9,185,159.58	\$792,215.05	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$85,817.92	\$0.00	\$9,270,977.50	\$878,032.97	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$29,678.88	\$0.00	\$9,300,656.38	\$907,711.85	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$56,710.33	\$0.00	\$9,357,366.71	\$964,422.18	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$42,622.50	\$0.00	\$9,399,989.21	\$1,007,044.68	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2111-101-0000																					
\$38,406.71	\$0.00	\$9,438,395.92	\$1,045,451.39	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2111-101-0000																					
\$100,120.47	\$0.00	\$9,538,516.93	\$1,145,571.86	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	1000-110-314-0000																					
\$80,006.02	\$0.00	\$9,628,619.88	\$1,135,675.15	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2111-101-0000																					
\$80,000	\$0.00	\$9,608,715.70	\$1,215,771.17	\$8,392,944.53	\$0.00	03/12/2026	03/17/2026	GEAUGA COUNTY AUDITOR	72.001	MR	2031-101-0000																					
\$0.00	\$1,288.34	\$9,607,447.36	\$1,214,502.83	\$8,392,944.53	\$0.00	03/12/2026	03/																									

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 March 2026

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Cash		Credit Expenditure		Debit Revenue		Primary Checking Balance	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,627.16	\$9,865,954.13	\$1,473,009.60	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2031-330-314-0000								
\$0.00	\$20,010.35	\$9,845,943.78	\$1,452,989.25	\$8,392,944.53	\$0.00	03/12/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2031-330-314-0000								
\$0.00	\$1,554.09	\$9,844,389.69	\$1,451,445.16	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$2,663.77	\$9,841,705.92	\$1,446,761.39	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$2,100.37	\$9,839,605.55	\$1,446,661.02	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$3,582.56	\$9,836,022.99	\$1,443,078.46	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$2,368.39	\$9,833,654.60	\$1,440,690.07	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$8,445.77	\$9,825,188.83	\$1,432,244.30	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2081-210-314-0000								
\$0.00	\$1,923.78	\$9,823,259.05	\$1,430,314.52	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2111-220-314-0000								
\$0.00	\$1,750.33	\$9,821,508.72	\$1,428,564.19	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2111-220-314-0000								
\$0.00	\$4,179.61	\$9,817,329.11	\$1,424,384.58	\$8,392,944.53	\$0.00	03/17/2026	GEAGA COUNTY AUDITOR	72,001	Direct	2111-220-314-0000								
\$322.50	\$0.00	\$9,817,561.61	\$1,424,617.08	\$8,392,944.53	\$0.00	03/20/2026	GEAGA COUNTY AUDITOR	72,088	SR 89-2026	1000-401-0000								
\$0.00	\$0.00	\$9,817,561.61	\$1,424,617.08	\$8,392,944.53	\$0.00	03/16/2026	LINDE GAS & EQUIPMENT, INC.	71,955	BC 52-2026	2111-220-420-0000								
\$0.00	\$40.11	\$9,817,521.50	\$1,424,576.97	\$8,392,944.53	\$0.00	03/16/2026	VERIZON WIRELESS-GREAT LAKES	71,976	PO 23-2026	1000-110-599-0000								
\$0.00	\$38.14	\$9,817,483.36	\$1,424,538.83	\$8,392,944.53	\$0.00	03/16/2026	VERIZON WIRELESS-GREAT LAKES	71,976	PO 23-2026	1000-120-359-0000								
\$0.00	\$76.28	\$9,817,407.08	\$1,424,462.55	\$8,392,944.53	\$0.00	03/16/2026	VERIZON WIRELESS-GREAT LAKES	71,976	PO 23-2026	2031-330-359-0000								
\$0.00	\$40.20	\$9,817,366.88	\$1,424,422.35	\$8,392,944.53	\$0.00	03/16/2026	ILLUMINATING COMPANY	71,976	PO 15-2026	27555								
\$0.00	\$305.71	\$9,817,061.17	\$1,424,116.64	\$8,392,944.53	\$0.00	03/16/2026	ILLUMINATING COMPANY	71,976	PO 15-2026	27555								
\$0.00	\$833.33	\$9,816,227.84	\$1,423,283.31	\$8,392,944.53	\$0.00	03/16/2026	MEEDER PUBLIC FUNDS	71,976	PO 9-2026	27556								
\$161.70	\$0.00	\$9,816,066.14	\$1,423,121.61	\$8,392,944.53	\$0.00	03/16/2026	ULLMAN OIL, INC.	71,976	PO 9-2026	27557								
\$0.00	\$1,927.51	\$9,814,138.63	\$1,421,194.10	\$8,392,944.53	\$0.00	03/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.	71,976	PO 92-2026	27558								
\$0.00	\$2,010.95	\$9,812,127.68	\$1,419,183.15	\$8,392,944.53	\$0.00	03/16/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.	71,976	PO 92-2026	27558								
\$0.00	\$2,730.00	\$9,809,397.68	\$1,416,453.15	\$8,392,944.53	\$0.00	03/16/2026	CRAG R. SIRNA	71,976	PO 124-2025	27559								
\$0.00	\$1,142.93	\$9,808,254.75	\$1,415,310.22	\$8,392,944.53	\$0.00	03/16/2026	CENTERRA CO-OP	71,976	PO 54-2026	27560								
\$0.00	\$1,481.78	\$9,806,772.97	\$1,413,828.44	\$8,392,944.53	\$0.00	03/16/2026	CENTERRA CO-OP	71,976	PO 54-2026	27560								
\$0.00	\$4,701.82	\$9,802,071.15	\$1,409,126.62	\$8,392,944.53	\$0.00	03/16/2026	CENTERRA CO-OP	71,976	PO 54-2026	27560								
\$0.00	\$491.32	\$9,801,579.83	\$1,408,635.30	\$8,392,944.53	\$0.00	03/16/2026	TECHRONIC OFFICE PRODUCTS, INC.	71,976	PO 38-2026	27561								
\$1,725.00	\$0.00	\$9,799,854.63	\$1,406,910.30	\$8,392,944.53	\$0.00	03/16/2026	GREEN VISION MATERIALS, INC.	71,976	PO 331-2025	27562								
\$0.00	\$-1,700.76	\$9,801,555.59	\$1,408,611.06	\$8,392,944.53	\$0.00	03/19/2026	JP MORGAN CHASE BANK	72,046	BC 55-2026	14-2026								
\$0.00	\$1,700.76	\$9,799,854.83	\$1,406,910.30	\$8,392,944.53	\$0.00	03/19/2026	JP MORGAN CHASE BANK	72,046	BC 55-2026	14-2026								
\$0.00	\$1,207.68	\$9,798,647.15	\$1,405,702.62	\$8,392,944.53	\$0.00	03/19/2026	GREAT LAKES BILLING ASSOCIATES, INC.	72,049	PO 7-2026	27563								
\$0.00	\$1,795.00	\$9,796,852.15	\$1,403,907.62	\$8,392,944.53	\$0.00	03/19/2026	SPRINGSTEEL DOOR CO.	72,049	BC 61-2026	27564								
\$0.00	\$276.36	\$9,796,575.79	\$1,403,631.26	\$8,392,944.53	\$0.00	03/19/2026	CINTAS CORPORATION LOCATION 259/T90	72,049	PO 1-2026	27565								
\$0.00	\$96.84	\$9,796,478.95	\$1,403,534.42	\$8,392,944.53	\$0.00	03/19/2026	CINTAS CORPORATION LOCATION 259/T90	72,049	PO 1-2026	27565								
\$0.00	\$1,485.62	\$9,794,993.33	\$1,401,613.80	\$8,392,944.53	\$0.00	03/19/2026	PERSONNEL RESEARCH & DEVELOPMENT CORP	72,049	BC 33-2026	27566								
\$0.00	\$600.00	\$9,793,493.33	\$1,400,813.80	\$8,392,944.53	\$0.00	03/19/2026	GENERATOR US BUYER, INC	72,049	BC 20-2026	27567								
\$0.00	\$68.40	\$9,793,424.93	\$1,400,745.40	\$8,392,944.53	\$0.00	03/19/2026	ROBERT D MORGAN	72,049	PO 108-2025	27568								
\$0.00	\$68.39	\$9,793,356.54	\$1,400,677.01	\$8,392,944.53	\$0.00	03/19/2026	WINDSTREAM WESTERN RESERVE INC.	72,049	PO 13-2026	27569								
\$0.00	\$266.11	\$9,793,089.43	\$1,400,410.90	\$8,392,944.53	\$0.00	03/19/2026	WINDSTREAM WESTERN RESERVE INC.	72,049	PO 13-2026	27569								
\$0.00	\$117.18	\$9,792,922.25	\$1,400,293.72	\$8,392,944.53	\$0.00	03/19/2026	COMDOC, INC.	72,049	PO 10-2026	27570								
\$0.00	\$21.63	\$9,792,805.08	\$1,400,272.09	\$8,392,944.53	\$0.00	03/19/2026	COMDOC, INC.	72,049	PO 10-2026	27570								
\$0.00	\$441.10	\$9,792,363.98	\$1,399,830.99	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-110-111-0000								
\$0.00	\$744.94	\$9,791,619.04	\$1,399,066.05	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-110-112-0000								
\$0.00	\$297.42	\$9,791,321.62	\$1,398,768.63	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-110-121-0000								
\$0.00	\$1,511.08	\$9,790,222.08	\$1,397,277.55	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-110-122-0000								
\$0.00	\$4,906.82	\$9,785,315.16	\$1,392,370.63	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-110-211-0000								
\$0.00	\$5,104.42	\$9,780,210.74	\$1,391,860.21	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	1000-130-190-0000								
\$0.00	\$5,352.86	\$9,774,857.88	\$1,386,507.35	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	2031-330-190-0000								
\$0.00	\$13,564.53	\$9,761,293.35	\$1,372,942.82	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	2081-210-190-0000								
\$0.00	\$940.01	\$9,760,353.34	\$1,372,002.81	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	2111-220-190-0000								
\$0.00	\$7,494.02	\$9,752,859.32	\$1,364,508.79	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	2031-330-211-0000								
\$0.00	\$114.14	\$9,752,745.18	\$1,364,397.65	\$8,392,944.53	\$0.00	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	72,049	Direct	2081-210-190-0000								

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal March 2026

Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		Processid	POBC	Warrant #	Account #
Debit	Credit	Checking	Balance	Primary	Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Change #	
\$0.00	\$155.58	\$9,757,186.59	\$1,364,242.06	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM			72,049	Direct	27571	2081-210-211-0000
\$0.00	\$1,040.88	\$9,758,245.91	\$1,362,401.38	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM			72,049	Direct	27571	2081-210-211-0000
\$0.00	\$17,005.48	\$9,738,290.42	\$1,345,945.89	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM			72,049	Direct	27571	2081-210-211-0000
\$0.00	\$1,316.04	\$9,736,974.38	\$1,344,029.85	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM			72,049	Direct	27571	2081-210-211-0000
\$0.00	\$193.80	\$9,736,780.58	\$1,343,836.05	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	KARLOVEC MEDIA GROUP, INC.			72,049	BC 4-2026	27572	1000-110-345-0000
\$0.00	\$75.00	\$9,736,705.58	\$1,343,761.05	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	WESTERN RESERVE INTERNET SERVICES, INC.			72,049	BC 6-2026	27573	1000-110-599-0000
\$0.00	\$155.00	\$9,736,550.58	\$1,343,606.05	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CLEMMANS, NELSON & ASSOCIATES, INC.			72,049	BC 2-2026	27574	1000-110-319-0000
\$0.00	\$181.25	\$9,736,369.33	\$1,343,424.80	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CLEMMANS, NELSON & ASSOCIATES, INC.			72,049	PO 37-2026	27574	1000-110-599-0000
\$0.00	\$181.25	\$9,736,188.08	\$1,343,243.55	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CLEMMANS, NELSON & ASSOCIATES, INC.			72,049	PO 37-2026	27574	1000-110-599-0000
\$0.00	\$181.25	\$9,735,996.83	\$1,343,062.30	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CLEMMANS, NELSON & ASSOCIATES, INC.			72,049	PO 37-2026	27574	2081-210-599-0000
\$0.00	\$181.25	\$9,735,825.58	\$1,342,881.05	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CLEMMANS, NELSON & ASSOCIATES, INC.			72,049	PO 37-2026	27574	2111-220-599-0000
\$0.00	\$51.03	\$9,735,774.55	\$1,342,830.02	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	HOME DEPOT CREDIT SERVICES			72,049	BC 9-2026	27575	1000-120-323-0002
\$0.00	\$29.97	\$9,735,744.58	\$1,342,800.05	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	HOME DEPOT CREDIT SERVICES			72,049	BC 18-2026	27575	2031-330-490-0000
\$0.00	\$55.45	\$9,735,689.13	\$1,342,744.60	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	HOME DEPOT CREDIT SERVICES			72,049	BC 62-2026	27575	2031-330-599-0000
\$0.00	\$112.30	\$9,735,576.83	\$1,342,632.30	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	HOME DEPOT CREDIT SERVICES			72,049	BC 49-2026	27575	2111-220-323-0002
\$0.00	\$285.32	\$9,735,311.51	\$1,342,386.98	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	HOME DEPOT CREDIT SERVICES			72,049	PO 88-2026	27575	2111-220-318-0000
\$0.00	\$2,989.78	\$9,732,321.73	\$1,339,377.20	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	NICK MAYER'S MARSHALL FORD LINCOLN			72,049	BC 35-2026	27576	2081-210-323-0001
\$0.00	\$88.84	\$9,732,232.89	\$1,339,278.36	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	AIRGAS USA, LLC			72,049	BC 24-2026	27577	2031-330-420-0000
\$0.00	\$41.96	\$9,732,180.93	\$1,339,236.40	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	INDUSTRIAL CONNECTIONS, INC			72,049	BC 20-2026	27578	2031-330-323-0001
\$0.00	\$181.91	\$9,731,999.02	\$1,339,054.49	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	ARMS TRUCKING CO.			72,049	BC 20-2026	27579	2031-330-323-0001
\$0.00	\$173.32	\$9,731,815.70	\$1,338,871.17	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	AT&T MOBILITY LLC			72,049	BC 32-2026	27580	2111-220-359-0000
\$0.00	\$172.00	\$9,731,643.70	\$1,338,699.17	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	RADICKS LANDSCAPING, INC.			72,049	BC 28-2026	27581	2031-330-490-0000
\$0.00	\$214.96	\$9,731,428.74	\$1,338,484.21	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 25-2026	27582	1000-110-223-0000
\$0.00	\$52.78	\$9,731,375.96	\$1,338,431.45	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 26-2026	27582	1000-110-224-0000
\$0.00	\$379.98	\$9,730,995.98	\$1,338,051.45	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 25-2026	27582	2031-330-223-0000
\$0.00	\$98.70	\$9,730,897.28	\$1,337,952.75	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 26-2026	27582	2031-330-224-0000
\$0.00	\$293.35	\$9,729,873.93	\$1,337,029.40	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 25-2026	27582	2081-210-223-0000
\$0.00	\$238.03	\$9,729,735.90	\$1,336,781.37	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 26-2026	27582	2081-210-224-0000
\$0.00	\$33.64	\$9,729,702.26	\$1,336,757.73	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	1000-110-222-0000
\$0.00	\$49.03	\$9,729,653.23	\$1,336,708.70	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	1000-110-599-0000
\$0.00	\$69.72	\$9,729,583.51	\$1,336,638.98	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	2031-330-222-0000
\$0.00	\$2.86	\$9,729,580.65	\$1,336,636.12	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	2031-330-599-0000
\$0.00	\$122.08	\$9,729,458.57	\$1,336,514.04	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	2081-210-223-0000
\$0.00	\$79.14	\$9,729,379.43	\$1,336,434.90	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	PO 27-2026	27582	2081-210-599-0000
\$0.00	\$108.13	\$9,729,271.30	\$1,336,326.77	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	TURNER'S			72,049	BC 62-2026	27583	2031-330-599-0000
\$438.00	\$0.00	\$9,729,163.30	\$1,336,254.53	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	CEMETERY			72,049	SR 62-2026		2041-302-0000
\$380.00	\$0.00	\$9,730,089.30	\$1,337,144.77	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	PRINCIPAL LIFE INSURANCE COMPANY			72,049	SR 63-2026		1000-802-0000
\$200.00	\$0.00	\$9,730,289.30	\$1,337,344.77	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	COMMUNITY ROOM			72,049	SR 64-2026		1000-802-0000
\$1.00	\$0.00	\$9,730,290.30	\$1,337,345.77	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	RUSSELL TOWNSHIP CITIZENS PARK DISTRICT			72,049	SR 65-2026		1000-802-0000
\$0.00	\$19,589.80	\$9,710,736.80	\$1,317,782.27	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	ATYVELL'S			72,074	PO 98-2026	27584	2111-220-251-0020
\$0.00	\$45,829.60	\$9,664,907.00	\$1,271,962.47	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/19/2026	UNITED CONTRACTORS OF NORTH EAST OHIO			72,074	PO 332-2026	27585	1000-860-740-0000
\$13,008.83	\$0.00	\$9,678,513.83	\$1,285,569.30	\$8,392,944.53	\$0.00	\$0.00	03/19/2026	03/20/2026	GEAUGA COUNTY AUDITOR			72,088	SR 70-2026		2021-537-0000
\$0.00	\$3,382.22	\$9,675,161.61	\$1,282,217.08	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-110-112-0000
\$0.00	\$5,861.83	\$9,669,299.78	\$1,276,355.25	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-110-112-0000
\$0.00	\$513.58	\$9,668,786.20	\$1,275,841.67	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-110-180-0000
\$0.00	\$179.75	\$9,647,048.44	\$1,254,103.91	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-110-213-0000
\$0.00	\$196.45	\$9,646,851.99	\$1,253,907.46	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-120-190-0000
\$0.00	\$283.90	\$9,646,568.09	\$1,253,623.56	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-120-190-0000
\$0.00	\$2,440.41	\$9,644,127.68	\$1,251,183.15	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		1000-130-190-0000
\$0.00	\$338.37	\$9,643,789.31	\$1,250,844.78	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		2031-330-213-0000
\$0.00	\$47,161.56	\$9,596,627.75	\$1,203,683.22	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		2081-210-180-0000
\$0.00	\$749.20	\$9,595,878.55	\$1,202,934.02	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		2081-210-213-0000
\$0.00	\$42,469.58	\$9,553,408.96	\$1,180,484.43	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		2111-220-190-0000
\$0.00	\$2,405.97	\$9,551,002.99	\$1,158,058.46	\$8,392,944.53	\$0.00	\$0.00	03/20/2026	03/20/2026	JP MORGAN CHASE BANK			72,049	Direct		2111-220-212-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2026

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Debit Revenue		Credit Expenditure		Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant Charge #	Account #
\$0.00	\$593.26	\$9,550,409.73	\$0.00	\$8,992,944.53	\$1,157,465.20	\$8,992,944.53	\$0.00	03/20/2026	03/17/2026	JP MORGAN CHASE BANK	PAYROLL	72,064	Direct	19-2026	2111-220-213-0000
\$0.00	\$836.37	\$9,549,573.36	\$0.00	\$8,992,944.53	\$1,156,628.83	\$8,992,944.53	\$0.00	03/20/2026	03/18/2026	PAYCOR, INC.	JANUARY CHILD SUPPORT MWR &	72,062	Direct	19-2026	2031-330-190-0000
\$89.67	\$0.00	\$9,549,663.03	\$0.00	\$8,992,944.53	\$1,156,718.50	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	JANUARY CHILD SUPPORT MWR &	72,062	MR 66-2026	19-2026	2031-892-0000
\$746.70	\$0.00	\$9,550,409.73	\$0.00	\$8,992,944.53	\$1,157,465.20	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	JANUARY CHILD SUPPORT MWR &	72,062	MR 66-2026	19-2026	2031-892-0000
\$836.37	\$0.00	\$9,549,573.36	\$0.00	\$8,992,944.53	\$1,156,628.83	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	JANUARY CHILD SUPPORT MWR &	72,062	Direct	19-2026	2031-330-190-0000
\$89.67	\$0.00	\$9,549,663.03	\$0.00	\$8,992,944.53	\$1,156,718.50	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	FEBRUARY CHILD SUPPORT MWR &	72,062	MR 67-2026	19-2026	2031-892-0000
\$746.70	\$0.00	\$9,550,409.73	\$0.00	\$8,992,944.53	\$1,157,465.20	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	FEBRUARY CHILD SUPPORT MWR &	72,062	MR 67-2026	19-2026	2031-892-0000
\$89.44	\$0.00	\$9,550,499.17	\$0.00	\$8,992,944.53	\$1,157,554.64	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	MARCH CHILD SUPPORT MWR & N	72,062	MR 68-2026	19-2026	2031-892-0000
\$746.70	\$0.00	\$9,550,409.73	\$0.00	\$8,992,944.53	\$1,157,465.20	\$8,992,944.53	\$0.00	03/20/2026	03/19/2026	PAYCOR, INC.	MARCH CHILD SUPPORT MWR & N	72,062	Direct	19-2026	2031-330-190-0000
\$0.00	\$0.00	\$9,550,409.73	\$0.00	\$8,992,944.53	\$657,465.20	\$8,992,944.53	\$0.00	03/20/2026	03/20/2026	Transfer To Investment STAROHIO		72,089	MR 68-2026	19-2026	2031-892-0000
\$73,798.17	\$0.00	\$9,624,207.90	\$0.00	\$731,263.37	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	1000-535-0000
\$7,183.83	\$0.00	\$9,631,391.73	\$0.00	\$738,447.20	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2031-535-0000
\$3,591.66	\$0.00	\$9,634,983.39	\$0.00	\$742,038.86	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$2,393.04	\$0.00	\$9,637,376.43	\$0.00	\$744,431.90	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$3,565.91	\$0.00	\$9,640,932.34	\$0.00	\$747,987.81	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$8,542.38	\$0.00	\$9,649,474.72	\$0.00	\$756,530.19	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2111-535-0000
\$46,531.45	\$0.00	\$9,696,006.17	\$0.00	\$803,061.64	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2031-535-0000
\$1,706.65	\$0.00	\$9,697,712.82	\$0.00	\$804,768.29	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2031-535-0000
\$2,173.23	\$0.00	\$9,699,886.05	\$0.00	\$806,941.52	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2031-535-0000
\$16,888.34	\$0.00	\$9,716,774.39	\$0.00	\$823,829.86	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$10,896.34	\$0.00	\$9,727,670.73	\$0.00	\$854,726.20	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$19,457.08	\$0.00	\$9,747,127.81	\$0.00	\$864,183.28	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$15,228.84	\$0.00	\$9,762,356.65	\$0.00	\$869,412.12	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$2,328.74	\$0.00	\$9,764,685.39	\$0.00	\$871,740.86	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$1,551.07	\$0.00	\$9,766,236.46	\$0.00	\$873,291.93	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$16,888.34	\$0.00	\$9,783,124.80	\$0.00	\$890,180.27	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2111-535-0000
\$13,559.86	\$0.00	\$9,796,684.66	\$0.00	\$903,740.13	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2111-535-0000
\$12,689.96	\$0.00	\$9,809,374.62	\$0.00	\$916,430.09	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2111-535-0000
\$2,715.47	\$0.00	\$9,812,090.09	\$0.00	\$919,145.56	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2111-535-0000
\$5,640.01	\$0.00	\$9,817,730.10	\$0.00	\$924,785.57	\$8,892,944.53	\$8,892,944.53	\$0.00	03/20/2026	03/20/2026	STATE OF OHIO	STATE OF TAXATION	72,091	SR 71-2026	19-2026	2081-535-0000
\$0.00	\$25.50	\$9,817,704.60	\$0.00	\$924,760.07	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$12.99	\$9,817,691.61	\$0.00	\$924,747.08	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$12.48	\$9,817,679.12	\$0.00	\$924,734.59	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 70-2026	20-2026	1000-120-329-8501
\$0.00	\$1,068.00	\$9,818,611.12	\$0.00	\$923,666.59	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 10-2026	20-2026	1000-120-359-0007
\$0.00	\$0.00	\$9,818,739.44	\$0.00	\$922,794.91	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 20-2026	20-2026	2031-330-323-0001
\$0.00	\$13.14	\$9,815,726.30	\$0.00	\$922,781.77	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 23-2026	20-2026	2031-330-410-0000
\$0.00	\$234.00	\$9,815,492.30	\$0.00	\$922,547.77	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 5-2026	20-2026	1000-110-410-0000
\$0.00	\$79.98	\$9,815,412.32	\$0.00	\$922,467.79	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 5-2026	20-2026	1000-110-410-0000
\$0.00	\$10.48	\$9,815,401.84	\$0.00	\$922,457.31	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$26.50	\$9,815,375.34	\$0.00	\$922,430.81	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$41.99	\$9,815,333.35	\$0.00	\$922,388.82	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$14.89	\$9,815,318.66	\$0.00	\$922,374.13	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 6-2026	20-2026	1000-110-599-0000
\$0.00	\$9.49	\$9,815,309.17	\$0.00	\$922,364.64	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 70-2026	20-2026	1000-120-329-8501
\$0.00	\$57.59	\$9,815,251.58	\$0.00	\$922,307.05	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 70-2026	20-2026	1000-120-329-8501
\$0.00	\$6.08	\$9,815,245.50	\$0.00	\$922,300.97	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 12-2026	20-2026	1000-130-599-0000
\$0.00	\$72.76	\$9,815,172.74	\$0.00	\$922,228.21	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 11-2026	20-2026	1000-120-490-0000
\$0.00	\$69.98	\$9,815,102.76	\$0.00	\$922,158.23	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	PNC BANK		72,102	BC 15-2026	20-2026	1000-330-599-0000
\$0.00	\$154.80	\$9,814,947.96	\$0.00	\$922,003.43	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	JP MORGAN CHASE BANK		72,108	PO 78-2026	21-2026	2111-220-430-0000
\$0.00	\$248.81	\$9,814,699.15	\$0.00	\$921,754.62	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	JP MORGAN CHASE BANK		72,108	PO 84-2026	21-2026	2111-220-490-0000
\$0.00	\$43.78	\$9,814,655.37	\$0.00	\$921,710.84	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	JP MORGAN CHASE BANK		72,108	BC 55-2026	21-2026	2111-220-599-0000
\$0.00	\$100.00	\$9,814,555.37	\$0.00	\$921,610.84	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	JP MORGAN CHASE BANK		72,108	BC 6-2026	21-2026	1000-110-599-0000
\$0.00	\$151.74	\$9,814,403.63	\$0.00	\$921,459.10	\$8,892,944.53	\$8,892,944.53	\$0.00	03/23/2026	03/23/2026	JP MORGAN CHASE BANK		72,108	BC 71-2026	21-2026	2031-330-599-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 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	PO/BC Receipt	Warrant/ Charge #	Account #
\$1,290.77	\$0.00	\$9,838,787.88	\$444,552.58	\$9,394,235.30	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$1,343.01	\$0.00	\$9,840,130.89	\$444,552.58	\$9,395,578.31	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$2.06	\$0.00	\$9,840,162.95	\$444,552.58	\$9,395,610.37	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$1,766.26	\$0.00	\$9,841,929.21	\$444,552.58	\$9,397,376.83	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$768.26	\$0.00	\$9,842,697.47	\$444,552.58	\$9,398,144.89	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$33.23	\$0.00	\$9,842,730.70	\$444,552.58	\$9,398,178.12	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$17.40	\$0.00	\$9,842,748.10	\$444,552.58	\$9,398,195.52	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	2011-701-0000	
\$143.64	\$0.00	\$9,842,891.74	\$444,552.58	\$9,398,339.16	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	2021-701-0000	
\$110.09	\$0.00	\$9,843,001.83	\$444,552.58	\$9,398,449.25	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	2231-701-0000	
\$4.72	\$0.00	\$9,843,006.55	\$444,552.58	\$9,398,453.97	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$183.44	\$0.00	\$9,843,189.99	\$444,552.58	\$9,398,637.41	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$4.66	\$0.00	\$9,843,194.65	\$444,552.58	\$9,398,642.07	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$17.55	\$0.00	\$9,843,212.20	\$444,552.58	\$9,398,659.62	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$7.04	\$0.00	\$9,843,219.24	\$444,552.58	\$9,398,666.66	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$29.89	\$0.00	\$9,843,249.13	\$444,552.58	\$9,398,696.55	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$51.21	\$0.00	\$9,843,300.34	\$444,552.58	\$9,398,747.76	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$12.45	\$0.00	\$9,843,312.79	\$444,552.58	\$9,398,760.21	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$17.30	\$0.00	\$9,843,330.09	\$444,552.58	\$9,398,777.51	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$232.58	\$0.00	\$9,843,562.67	\$444,552.58	\$9,399,010.09	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$350.91	\$0.00	\$9,843,913.58	\$444,552.58	\$9,399,361.00	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$156.85	\$0.00	\$9,844,070.43	\$444,552.58	\$9,399,517.85	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$417.81	\$0.00	\$9,844,488.24	\$444,552.58	\$9,399,935.66	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$98.40	\$0.00	\$9,844,586.64	\$444,552.58	\$9,400,034.06	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$75.44	\$0.00	\$9,844,662.08	\$444,552.58	\$9,400,109.50	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$31.74	\$0.00	\$9,844,693.82	\$444,552.58	\$9,400,141.24	\$0.00	\$0.00	03/31/2026	04/14/2026	STAROHIO	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$4,549.99	\$0.00	\$9,849,243.81	\$444,552.58	\$9,404,691.23	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	88-2026	1000-701-0000	
\$174.13	\$0.00	\$9,853,977.94	\$444,552.58	\$9,409,425.36	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$113.04	\$0.00	\$9,854,090.98	\$444,552.58	\$9,409,538.40	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$61.34	\$0.00	\$9,854,152.32	\$444,552.58	\$9,409,599.74	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	2011-701-0000	
\$506.34	\$0.00	\$9,854,658.66	\$444,552.58	\$9,410,106.08	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	2021-701-0000	
\$6,225.87	\$0.00	\$9,860,884.53	\$444,552.58	\$9,416,331.95	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$2,708.14	\$0.00	\$9,863,592.67	\$444,552.58	\$9,419,040.09	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$117.15	\$0.00	\$9,863,709.82	\$444,552.58	\$9,419,157.24	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$16.66	\$0.00	\$9,863,726.48	\$444,552.58	\$9,419,173.90	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$646.64	\$0.00	\$9,864,373.12	\$444,552.58	\$9,419,820.54	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$81.87	\$0.00	\$9,864,451.42	\$444,552.58	\$9,419,898.84	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$24.84	\$0.00	\$9,864,476.26	\$444,552.58	\$9,419,923.68	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$105.36	\$0.00	\$9,864,581.62	\$444,552.58	\$9,420,029.04	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$180.52	\$0.00	\$9,864,762.14	\$444,552.58	\$9,420,209.56	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$43.90	\$0.00	\$9,864,806.04	\$444,552.58	\$9,420,253.46	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$60.99	\$0.00	\$9,864,867.03	\$444,552.58	\$9,420,314.45	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$819.84	\$0.00	\$9,865,686.87	\$444,552.58	\$9,421,134.29	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$1,236.98	\$0.00	\$9,866,923.85	\$444,552.58	\$9,422,371.27	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$398.08	\$0.00	\$9,867,311.93	\$444,552.58	\$9,422,759.35	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	2231-701-0000	
\$552.91	\$0.00	\$9,867,864.84	\$444,552.58	\$9,423,312.26	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$346.87	\$0.00	\$9,869,337.63	\$444,552.58	\$9,424,785.05	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$285.93	\$0.00	\$9,869,684.56	\$444,552.58	\$9,425,131.92	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$111.89	\$0.00	\$9,870,062.32	\$444,552.58	\$9,425,599.74	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH INTEREST	72,462	IR	89-2026	1000-701-0000	
\$16.32	\$0.00	\$9,870,078.64	\$444,552.58	\$9,425,526.06	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR	90-2026	1000-701-0000	
\$16.98	\$0.00	\$9,870,095.62	\$444,552.58	\$9,425,543.04	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR	90-2026	1000-701-0000	
\$0.40	\$0.00	\$9,870,096.02	\$444,552.58	\$9,425,543.44	\$0.00	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR	90-2026	1000-701-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal
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Cash		Credit		Balance	Primary		Pooled		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Expenditure	Checking Balance	Excluding Primary		Primary	Excluding Primary											
\$22.45	\$0.00	\$9,870,118.47	\$444,552.58	\$9,425,565.89	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$9.71	\$0.00	\$9,870,128.18	\$444,552.58	\$9,425,575.60	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.42	\$0.00	\$9,870,128.60	\$444,552.58	\$9,425,578.02	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.05	\$0.00	\$9,870,128.65	\$444,552.58	\$9,425,578.07	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$2.31	\$0.00	\$9,870,130.96	\$444,552.58	\$9,425,578.38	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.05	\$0.00	\$9,870,131.01	\$444,552.58	\$9,425,578.43	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.22	\$0.00	\$9,870,131.23	\$444,552.58	\$9,425,578.65	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.22	\$0.00	\$9,870,131.45	\$444,552.58	\$9,425,578.87	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		2011-701-0000				
\$1.81	\$0.00	\$9,870,133.26	\$444,552.58	\$9,425,580.68	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$1.39	\$0.00	\$9,870,134.65	\$444,552.58	\$9,425,582.07	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		2231-701-0000				
\$0.08	\$0.00	\$9,870,134.73	\$444,552.58	\$9,425,582.15	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.37	\$0.00	\$9,870,135.10	\$444,552.58	\$9,425,582.52	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.64	\$0.00	\$9,870,135.74	\$444,552.58	\$9,425,583.16	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.15	\$0.00	\$9,870,135.89	\$444,552.58	\$9,425,583.31	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.21	\$0.00	\$9,870,136.10	\$444,552.58	\$9,425,583.52	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$2.94	\$0.00	\$9,870,139.04	\$444,552.58	\$9,425,586.46	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$4.43	\$0.00	\$9,870,143.47	\$444,552.58	\$9,425,590.89	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$1.98	\$0.00	\$9,870,145.45	\$444,552.58	\$9,425,592.87	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$5.28	\$0.00	\$9,870,150.73	\$444,552.58	\$9,425,598.15	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$1.24	\$0.00	\$9,870,151.97	\$444,552.58	\$9,425,599.39	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.95	\$0.00	\$9,870,152.92	\$444,552.58	\$9,425,600.34	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.40	\$0.00	\$9,870,153.32	\$444,552.58	\$9,425,600.74	\$0.00	03/31/2026	04/14/2026	US BANK	MARCH REALIZED GAINS	72,462	IR 90-2026		1000-701-0000				
\$0.00	\$40.00	\$9,870,113.32	\$444,552.58	\$9,425,560.74	\$0.00	03/31/2026	04/14/2026	Transfer From Investment (US BANK		72,464	IR 90-2026	26-2026	1000-701-0000				
\$0.00	\$0.00	\$9,870,113.32	\$444,552.58	\$9,425,560.74	\$0.00	03/31/2026	04/14/2026	Transfer From Investment (US BANK		72,464	IR 90-2026		1000-701-0000				
\$1,748,448.63	\$572,366.85	\$9,870,113.32	\$444,552.58	\$9,425,560.74	\$0.00	03/31/2026	04/14/2026	Post Bank Reconciliation	Reconciliation Date 03/31/2026	72,547							
				Total for	Total for												
				Total for Year to	03/31/2026												
				\$4,240,860.84	\$1,911,876.88												

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

4/15/2026 3:04:32 PM
 UAN v2026.2

By Fund
 As Of 3/31/2026

Fund: General
 Pooled Balance: \$1,745,043.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,745,043.52

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	\$19,702.80	\$60,112.20	24.686%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$22,228.81	\$67,521.19	24.767%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$8,871.23	\$26,828.77	24.849%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$42,548.48	\$118,451.52	26.428%
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	\$14,950.80	\$66,849.20	18.277%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$410.06	\$1,589.94	20.503%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$1,613.24	\$6,886.76	18.979%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$125,000.00	\$153,128.99	\$21,299.51	\$4,500.00	11.904%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$832.32	\$502.81	\$97.19	\$232.32	11.677%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,482.70	\$2,383.89	\$616.11	\$3,482.70	9.504%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,288.88	\$649.05	\$150.95	\$1,488.88	6.595%
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	\$129.93	\$822.11	\$10,447.96	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$10,780.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$49,220.00	\$50,594.13	\$8,119.01	\$28,520.04	9.307%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$8,420.48	\$1,859.52	\$2,370.00	14.700%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,450.90	\$549.10	\$1,000.00	18.303%
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	\$720.16	\$779.84	\$2,000.00	22.281%
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	\$34,128.39	\$16,803.22	\$9,260.68	27.916%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,808.80	\$3,691.20	43.212%
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	\$650.00	\$257.80	\$692.20	16.113%
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	\$50,000.00	\$20,198.19	\$9,141.29	\$27,085.53	16.201%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$1,557.56	\$1,227.44	\$4,715.00	16.366%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$4,337.59	\$490.86	\$800.00	8.721%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$6,618.78	\$3,040.77	\$3,200.00	23.646%

Report reflects selected information.

Appropriation Status
By Fund

As Of 3/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$5,000.00	\$1,611.34	\$788.66	21.775%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$2,064.56	\$566.94	\$2,809.26	10.420%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$8,973.50	\$12,000.91	\$9,762.42	39.044%
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	\$934.71	\$87.63	\$7.00	8.513%
1000-120-430-0000	Small Tools and Mirror 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	\$915.25	\$84.75	\$0.00	8.475%
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/ROUNDS 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	\$15,018.09	\$0,081.91	14.289%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,676.64	\$323.36	\$0.00	16.168%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,199.00	\$301.00	\$0.00	20.067%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$1,257.48	\$242.52	\$0.00	16.168%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$629.04	\$0.00	\$13,000.00	\$6,401.57	\$2,227.47	\$5,000.00	16.344%
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	\$1,540.74	\$13,459.26	10.272%
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	\$1,040.50	\$0.00	\$106,500.00	0.000%
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	\$2,200.00	\$1,774.00	\$130,000.00	1.324%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$72,261.80	\$0.00	\$67,000.00	\$26,532.00	\$45,829.80	\$67,000.00	32.885%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$0.00	\$2,415.00	\$22,585.00	\$0.00	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	\$0.00	\$1,531,181.90	\$359,364.14	\$296,226.12	\$1,081,450.89	17.053%

Appropriation Status

By Fund
As Of 3/31/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$23,368.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,368.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.0000%
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.0000%

Fund: Gasoline Tax
Pooled Balance: \$192,871.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$192,871.10

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.0000%
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	\$0.00	\$0.00	\$75,000.00	0.0000%
Gasoline Tax Fund Total:								
		\$6,825.11	\$0.00	\$259,180.00	\$39,843.75	\$6,981.36	\$219,180.00	2.625%

Fund: Road and Bridge
Pooled Balance: \$1,826,713.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,826,713.21

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	\$203,462.18	\$393,937.82	34.058%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$28,829.22	\$85,170.78	25.289%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,069.51	\$8,930.49	25.579%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$532,676.01	\$235,486.73	\$42,245.06	\$316,676.01	7.107%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$700.81	\$199.19	\$140.40	19.146%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$3,988.71	\$1,011.29	\$2,524.56	13.440%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$1,125.01	\$274.99	\$1,461.10	9.611%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$215.72	\$1,365.00	\$14,419.28	8.531%
2031-330-240-0000	D Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-251-0000	D Unemployment Compensation	\$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	100.0000%
2031-330-319-0000	Other - Professional and Technical Services	\$290.00	\$0.00	\$3,000.00	\$2,290.00	\$0.00	\$1,000.00	0.0000%

Report reflects selected information.

Appropriation Status
By Fund

As Of 3/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$1,100.00	\$403.34	\$1,246.66	14.667%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,539.66	\$0.00	\$35,000.00	\$6,317.30	\$9,222.36	\$25,000.00	22.749%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$6,220.64	\$2,709.36	\$7,070.00	16.934%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$1,680.58	\$479.24	\$750.00	16.470%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$3,240.37	\$1,189.39	\$1,000.00	21.905%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$4,600.00	\$1,800.51	\$99.49	27.700%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$609.12	\$545.73	\$1,755.50	18.751%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,776.00	\$995.41	\$0.00	35.917%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$4,800.00	\$0.00	\$4,000.00	0.000%
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	\$173.89	\$26.11	\$0.00	13.055%
2031-330-420-0000	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$104.93	\$0.00	\$5,000.00	\$1,684.94	\$419.99	\$3,000.00	8.227%
2031-330-420-0010	Operating Supplies(SALT-SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$21,872.97	\$12,805.39	\$13,257.00	26.714%
2031-330-420-0011	Operating Supplies(STONE-SUPPLIES)	\$44,550.40	\$0.00	\$50,000.00	\$9,356.69	\$35,193.71	\$50,000.00	37.222%
2031-330-420-0012	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,994.04	\$5.96	\$1,000.00	0.199%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$4,416.50	\$583.50	\$2,500.00	7.780%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$15,000.00	\$11,377.53	\$1,836.70	\$2,090.68	12.001%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$118,028.39	\$0.00	\$1,578,011.33	\$333,227.55	\$386,596.74	\$974,215.43	22.912%
Fund: Cemetery								
Pooled Balance:		\$41,352.48						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$41,352.48						
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
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	\$1,580.21	\$19.79	\$650.00	0.880%

Report reflects selected information.

Appropriation Status

By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:								0.122%

Fund: Police District
 Pooled Balance: \$2,445,178.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,445,178.23

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,489,509.00	\$0.00	\$349,390.84	\$1,140,118.16	23.457%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$57,865.99	\$252,175.01	18.664%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$5,003.57	\$19,834.43	20.145%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$490,000.00	\$469,749.61	\$106,926.00	\$3,375.00	18.434%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$1,383.76	\$366.24	\$155.50	19.220%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$10,049.95	\$2,770.05	\$0.00	21.607%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$2,685.91	\$714.09	\$1,540.00	14.455%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,311.00	\$368.05	\$2,328.92	\$30,614.03	6.991%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,800.00	\$1,600.00	\$15,200.00	\$0.00	90.476%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,624.00	\$376.00	\$0.00	6.267%
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	\$6,569.34	\$930.66	\$110.00	12.229%
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	\$13,765.00	\$735.00	\$500.00	4.900%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$386.06	\$1,113.94	15.442%
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	\$767.66	\$4,232.34	\$10,000.00	28.216%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$9,749.49	\$6,123.89	\$3,615.00	31.423%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$6,607.52	\$1,845.08	\$1,000.00	19.519%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$7,407.67	\$2,640.69	\$1,000.00	23.901%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$929.88	\$70.12	26.568%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$1,245.12	\$137.52	\$754.88	6.434%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$13,000.00	\$9,518.00	\$3,492.00	\$0.00	26.785%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
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	\$3,841.48	\$158.52	\$0.00	3.963%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$9,197.90	\$302.10	\$3,000.00	2.417%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$20,380.13	\$3,652.20	\$2,257.00	13.892%
2081-210-430-0000	Small Tools and Minor Equipment	\$184.06	\$0.00	\$2,000.00	\$1,967.68	\$216.38	\$0.00	9.907%
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 3/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$9,005.13	\$4,917.39	\$1,728.94	31.418%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$2,730.00	\$19,500.00	12.261%
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	\$598,684.82	\$599,713.62	\$1,678,656.69	20.845%

Fund Fire District
 Pooled Balance: \$1,071,410.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,071,410.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$790,850.00	\$0.00	\$249,516.19	\$541,333.81	31.550%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,525.93	\$16,474.07	17.630%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$13,453.42	\$44,546.58	23.196%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,365.54	\$12,634.46	21.035%
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	\$275.30	\$1,741.97	\$19,482.73	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	\$39,600.00	\$30,263.50	\$19,553.50	\$0.00	39.251%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$10,217.00	\$0.00	\$20,030.00	\$0.00	\$11,720.73	\$8,309.27	58.516%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$1,770.00	\$0.00	\$30,000.00	\$4,099.18	\$5,236.14	\$22,434.68	16.481%
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	\$1,000.00	\$391.84	\$1,608.16	13.061%
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	\$35,955.26	\$10,997.90	\$35,445.58	13.347%
2111-220-333-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,838.45	\$0.00	\$30,000.00	\$15,244.94	\$11,395.51	\$11,218.00	30.100%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,023.69	\$1,266.31	\$3,710.00	15.829%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$13,288.66	\$2,703.08	\$5,000.00	12.877%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,400.00	\$1,792.82	\$57.18	17.491%
2111-220-359-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$2,707.78	\$1,659.68	\$3,114.88	22.181%
2111-220-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$25,000.00	\$11,211.84	\$8,088.16	\$5,700.00	32.353%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.0000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.0000%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$9,133.66	\$2,613.27	\$5,276.55	15.351%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$18,659.42	\$4,611.21	\$2,757.00	17.717%
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	\$2,166.37	\$2,899.69	\$3,024.20	35.842%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$30,000.00	\$16,932.85	\$8,247.41	\$6,042.51	26.415%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$0.00	\$54,256.00	\$31,266.30	\$1,911.00	\$4,256.00	2.166%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:		\$65,520.01	\$154.60	\$1,609,986.00	\$225,921.78	\$448,376.25	\$1,001,053.38	26.763%

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	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2026

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

Fund: Zoning
 Pooled Balance: \$43,573.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$43,573.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$157.35	\$0.00	\$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	\$472.95	\$105.19	\$500.00	9.757%
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	0.0000%
	Zoning Fund Total:	\$296.29	\$0.00	\$13,100.00	\$8,448.95	\$1,187.34	\$3,760.00	8.863%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$147,824.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,824.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%

Fund: Enforcement and Education

Report reflects selected information.

Appropriation Status

By Fund
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Pooled Balance: \$6,327.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,327.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total		\$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: \$249,715.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$249,715.12

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	\$31,392.07	\$4,253.63	\$25,368.01	6.972%
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	\$31,392.07	\$4,253.63	\$271,266.01	1.386%

Fund: Ohio Peace Officer Training Grant Money
Pooled Balance: \$6,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,240.00

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
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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

By Fund

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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: \$114,363.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,363.33

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
2908-760-740-0000	Machinery, Equipment and Furniture	\$98,030.20	\$0.00	\$16,333.13	\$98,030.20	\$0.00	\$16,333.13	0.000%
Miscellaneous Special Revenue Fund Total:								
		\$98,030.20	\$0.00	\$16,333.13	\$98,030.20	\$0.00	\$16,333.13	0.000%

Fund: General (bond) 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 3/31/2026

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
Miscellaneous Capital Projects Fund Total:								

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$311,234.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$311,234.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	0.000%
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:								

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	0.0000%
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	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	\$12,000.00	35.1355%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
				Capital Project - Road Dept Reserve Fund Total:	\$28,000.00	\$5,000.00	\$23,000.00	18.9414%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$226,899.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,899.15

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	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$2,872.99	\$2,127.01	\$5,000.00	21.2700%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$40,000.00	\$18,975.00	\$21,000.00	\$25.00	52.5000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.0000%
				Capital Project - Police Dept Reserve Fund Total:	\$21,847.99	\$23,127.01	\$28,025.00	31.6814%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$560,550.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$560,550.20

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	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$3,205.00	\$1,795.00	\$10,000.00	11.9677%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$26,125.00	\$0.00	\$0.00	\$26,125.00	0.0000%

Report reflects selected information.

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$23,500.00	\$0.00	\$6,925.00	\$23,500.00	\$0.00	\$6,925.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$23,500.00	\$0.00	\$72,050.00	\$26,705.00	\$1,795.00	\$67,050.00	1.8799%

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	0.0000%
4908-760-750-0000	Motor Vehicles	\$16,800.00	\$0.00	\$70,000.00	\$0.00	\$16,800.00	\$70,000.00	19.3555%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,897.15	\$102.85	99.7366%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,755.55	\$44.45	98.8300%
Capital Projects - Road Vehicles Reserve Fund Total:		\$16,800.00	\$0.00	\$117,800.00	\$5,000.00	\$59,452.70	\$70,147.30	44.1700%

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	0.0000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$70,000.00	\$5,000.00	\$0.00	\$65,000.00	0.0000%

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	0.0000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$128,300.00	\$0.00	\$66,866.43	\$61,433.57	52.1177%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2026

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: SPECIAL REVENUE - POLICE								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$648,151.39	\$694.60	\$8,943,427.72	\$1,800,767.12	\$1,911,876.88	\$5,878,240.51	19.934%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 March 2026

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Fund #	Fund Name	Fund Balance 3/7/2026	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 3/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,532,199.06	\$0.00	\$229,604.69	\$0.00	\$0.00	\$1,861,803.95	\$116,760.43	\$0.00	\$0.00	\$1,745,043.52	\$0.00	\$1,745,043.52
2011	Motor Vehicle License Tax	\$20,928.08	\$0.00	\$2,440.30	\$0.00	\$0.00	\$23,368.38	\$0.00	\$0.00	\$0.00	\$23,368.38	\$0.00	\$23,368.38
2021	Gasoline Tax	\$178,612.48	\$0.00	\$14,258.62	\$0.00	\$0.00	\$192,871.10	\$0.00	\$0.00	\$0.00	\$192,871.10	\$0.00	\$192,871.10
2031	Road and Bridge	\$1,564,851.64	\$0.00	\$374,819.53	\$0.00	\$0.00	\$1,939,671.17	\$112,957.96	\$0.00	\$0.00	\$1,826,713.21	\$0.00	\$1,826,713.21
2041	Cemetery	\$40,914.48	\$0.00	\$438.00	\$0.00	\$0.00	\$41,352.48	\$0.00	\$0.00	\$0.00	\$41,352.48	\$0.00	\$41,352.48
2081	Police District	\$1,983,073.38	\$0.00	\$663,607.37	\$0.00	\$0.00	\$2,646,680.75	\$201,502.52	\$0.00	\$0.00	\$2,445,178.23	\$0.00	\$2,445,178.23
2111	Fire District	\$886,433.28	\$0.00	\$321,934.90	\$0.00	\$0.00	\$1,208,368.18	\$136,957.64	\$0.00	\$0.00	\$1,071,410.54	\$0.00	\$1,071,410.54
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	\$43,148.09	\$0.00	\$425.00	\$0.00	\$0.00	\$43,573.09	\$0.00	\$0.00	\$0.00	\$43,573.09	\$0.00	\$43,573.09
2231	Permissive Motor Vehicle License Tax	\$145,930.81	\$0.00	\$1,893.80	\$0.00	\$0.00	\$147,824.61	\$0.00	\$0.00	\$0.00	\$147,824.61	\$0.00	\$147,824.61
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	\$228,563.24	\$0.00	\$22,359.56	\$0.00	\$0.00	\$250,922.80	\$1,207.68	\$0.00	\$0.00	\$249,715.12	\$0.00	\$249,715.12
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	\$0.00	\$0.00	\$0.00	\$114,363.33	\$0.00	\$114,363.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$16,666.66	\$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	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$311,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$0.00	\$0.00	\$311,234.76	\$0.00	\$311,234.76
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	\$228,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$228,084.77	\$1,185.62	\$0.00	\$0.00	\$226,899.15	\$0.00	\$226,899.15
4907	Capital Project - Fire Dept Reserve	\$562,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$562,345.20	\$1,795.00	\$0.00	\$0.00	\$560,550.20	\$0.00	\$560,550.20
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:		\$8,694,031.54	\$0.00	\$1,748,448.63	\$0.00	\$0.00	\$10,442,480.17	\$572,366.65	\$0.00	\$0.00	\$9,870,113.32	\$0.00	\$9,870,113.32

Last reconciled to bank: 03/31/2026 - Total other adjusting factors: \$0.00

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2026			Beginning Balance					\$7,942,944.53
03/03/2026	03/04/2026	STAROHIO	Transfer To Investment STAROHIO			\$450,000.00		\$8,392,944.53
03/20/2026	03/20/2026	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,892,944.53
03/25/2026	03/25/2026	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,392,944.53
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$1,290.77		\$1,290.77		\$9,394,235.30
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$17.40		\$17.40		\$9,394,252.70
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$143.64		\$143.64		\$9,394,396.34
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$1,343.01		\$1,343.01		\$9,395,739.35
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$32.06		\$32.06		\$9,395,771.41
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$1,766.26		\$1,766.26		\$9,397,537.67
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$768.26		\$768.26		\$9,398,305.93
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$33.23		\$33.23		\$9,398,339.16
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$110.09		\$110.09		\$9,398,449.25
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$4.72		\$4.72		\$9,398,453.97
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$183.44		\$183.44		\$9,398,637.41
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$4.66		\$4.66		\$9,398,642.07
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$17.55		\$17.55		\$9,398,659.62
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$7.04		\$7.04		\$9,398,666.66
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$29.89		\$29.89		\$9,398,696.55
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$51.21		\$51.21		\$9,398,747.76
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$12.45		\$12.45		\$9,398,760.21
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$17.30		\$17.30		\$9,398,777.51
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$232.58		\$232.58		\$9,399,010.09
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$350.91		\$350.91		\$9,399,361.00
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$156.85		\$156.85		\$9,399,517.85
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$417.81		\$417.81		\$9,399,935.66
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$98.40		\$98.40		\$9,400,034.06
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$75.44		\$75.44		\$9,400,109.50

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2026	04/14/2026	STAROHIO	Interest Receipt	\$31.74		\$31.74		\$9,400,141.24
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$4,549.99		\$4,549.99		\$9,404,691.23
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$61.34		\$61.34		\$9,404,752.57
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$506.34		\$506.34		\$9,405,258.91
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$4,734.13		\$4,734.13		\$9,409,993.04
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$113.04		\$113.04		\$9,410,106.08
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$6,225.87		\$6,225.87		\$9,416,331.95
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$2,708.14		\$2,708.14		\$9,419,040.09
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$117.15		\$117.15		\$9,419,157.24
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$388.08		\$388.08		\$9,419,545.32
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$16.66		\$16.66		\$9,419,561.98
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$646.64		\$646.64		\$9,420,208.62
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$16.43		\$16.43		\$9,420,225.05
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$61.87		\$61.87		\$9,420,286.92
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$24.84		\$24.84		\$9,420,311.76
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$105.36		\$105.36		\$9,420,417.12
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$180.52		\$180.52		\$9,420,597.64
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$43.90		\$43.90		\$9,420,641.54
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$60.99		\$60.99		\$9,420,702.53
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$819.84		\$819.84		\$9,421,522.37
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1,236.98		\$1,236.98		\$9,422,759.35
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$552.91		\$552.91		\$9,423,312.26
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1,472.79		\$1,472.79		\$9,424,785.05
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$346.87		\$346.87		\$9,425,131.92
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$265.93		\$265.93		\$9,425,397.85
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$111.89		\$111.89		\$9,425,509.74
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$16.32		\$16.32		\$9,425,526.06
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.22		\$0.22		\$9,425,526.28

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1.81		\$1.81		\$9,425,528.09
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$16.98		\$16.98		\$9,425,545.07
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.40		\$0.40		\$9,425,545.47
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$22.45		\$22.45		\$9,425,567.92
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$9.71		\$9.71		\$9,425,577.63
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.42		\$0.42		\$9,425,578.05
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1.39		\$1.39		\$9,425,579.44
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,425,579.49
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$2.31		\$2.31		\$9,425,581.80
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,425,581.85
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.22		\$0.22		\$9,425,582.07
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.08		\$0.08		\$9,425,582.15
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.37		\$0.37		\$9,425,582.52
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.64		\$0.64		\$9,425,583.16
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,425,583.31
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.21		\$0.21		\$9,425,583.52
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$2.94		\$2.94		\$9,425,586.46
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$4.43		\$4.43		\$9,425,590.89
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1.98		\$1.98		\$9,425,592.87
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$5.28		\$5.28		\$9,425,598.15
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$1.24		\$1.24		\$9,425,599.39
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.95		\$0.95		\$9,425,600.34
03/31/2026	04/14/2026	US BANK	Interest Receipt	\$0.40		\$0.40		\$9,425,600.74
03/31/2026	04/14/2026	US BANK	Transfer From Investment US BANK				\$40.00	\$9,425,560.74
Total:				\$32,656.21	\$0.00	\$1,482,656.21	\$40.00	