

FISCAL OFFICERS REPORT – JUNE 1, 2026

CHECKING ACCOUNT BALANCE	\$4,607,155.67
CHECKING ACCOUNT BALANCE – MEDICAL	\$147,491.30
JEDD REVENUE RECEIVED YTD (Hamilton)	\$328,602.02
JEDD REVENUE RECEIVED YTD (Fairfield)	\$119,824.68
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in MAY	\$13,028,556.26 \$32,600.32
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$391,560.69
REVENUE TO DATE (58.164%)	\$11,853,041.03
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (46.793%)	\$11,341,316.78
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN MAY	\$2,844,227.75
MAJOR FUND BALANCES	
1. GENERAL	\$4,767,123.64
2. ROAD AND BRIDGE FUND	\$733,266.59
3. POLICE FUND	\$782,603.70
4. FIRE LEVY FUND	\$1,884,026.48
5. SAFETY SERVICES FUND	\$1,093,283.39
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$680,743.12
7. JEDD FUND (HAMILTON)	\$1,700,107.79
8. JEDD FUND (FAIRFIELD)	\$170,568.78
9. TIF (STORYPOINT)	\$754,218.83
10. TIF (PRINCETON)	\$2,231,974.45
11. TIF (SEWARD)	\$671,922.34
12. TIF (BRIDGEWATER)	\$12,491.01
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	\$1,340,643.03
TOTAL ALL FUNDS	\$17,679,673.91

Fund Status
As Of 5/29/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.962%	\$4,767,123.64	\$0.00	\$4,767,123.64
2011	Motor Vehicle License Tax	0.252%	\$44,471.81	\$0.00	\$44,471.81
2021	Gasoline Tax	3.019%	\$533,670.04	\$0.00	\$533,670.04
2031	Road and Bridge	4.148%	\$733,266.59	\$0.00	\$733,266.59
2081	Police District	4.427%	\$782,603.70	\$0.00	\$782,603.70
2111	Fire District	10.656%	\$1,884,026.48	\$0.00	\$1,884,026.48
2191	Safety Service Levy	6.184%	\$1,093,283.39	\$0.00	\$1,093,283.39
2221	Drug Law Enforcement	0.001%	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	0.638%	\$112,754.33	\$0.00	\$112,754.33
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.043%	\$7,690.07	\$0.00	\$7,690.07
2271	Enforcement and Education	0.048%	\$8,460.00	\$0.00	\$8,460.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.019%	\$3,404.87	\$0.00	\$3,404.87
2273	First Responders Retention Grant	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Service	3.850%	\$680,743.12	\$0.00	\$680,743.12
2401	Special Assessment Lighting	0.451%	\$79,728.20	\$0.00	\$79,728.20
2901	JEDD- City of Hamilton I, II, III	9.616%	\$1,700,107.79	\$0.00	\$1,700,107.79
2902	JEDD - City of Fairfield	0.965%	\$170,568.78	\$0.00	\$170,568.78
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	4.266%	\$754,218.83	\$0.00	\$754,218.83
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	12.625%	\$2,231,974.45	\$0.00	\$2,231,974.45
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	3.801%	\$671,922.34	\$0.00	\$671,922.34
2909	One Ohio	0.297%	\$52,578.50	\$0.00	\$52,578.50
2910	Bridgewater TIF	0.071%	\$12,491.01	\$0.00	\$12,491.01
2911	Equitable Sharing Fund (DEA-Burn)	0.074%	\$13,142.26	\$0.00	\$13,142.26
2912	Ohio EMS Grant	0.000%	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	0.000%	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	0.004%	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	0.000%	\$0.00	\$0.00	\$0.00
4902	Project Fund	0.000%	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	7.583%	\$1,340,643.03	\$0.00	\$1,340,643.03
			All Funds Total	\$0.00	\$17,679,673.91
				Pooled Investments	\$7,719,897.77
				Secondary Checking Accounts	\$2,831,071.70
				Available Primary Checking Balance	\$7,128,704.44

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

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 May 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
128-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$16.49 *	V
128-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$16.49	V
129-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$31.78 *	V
129-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$31.78	V
130-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$423.84 *	V
130-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$423.84	V
131-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$99.00 *	V
131-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$99.00	V
132-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$155.51 *	V
132-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$155.51	V
133-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$6.73 *	V
133-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$6.73	V
134-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$7.63 *	V
134-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$7.63	V
135-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$5.99 *	V
135-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$5.99	V
139-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$80.90 *	V
139-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$80.90	V
140-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$1,362.17 *	V
140-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$1,362.17	V
141-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$9.34 *	V
141-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$9.34	V
142-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$68.79 *	V
142-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$68.79	V
143-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$2,123.44 *	V
143-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$2,123.44	V
144-2026	02/24/2026	04/08/2026	CH	VENTEGRA FOUNDATION	\$5.92 *	V
144-2026	05/27/2026	05/27/2026	CH	VENTEGRA FOUNDATION	-\$5.92	V
150-2026	02/24/2026	04/08/2026	CH	VENTEGRA INC	\$145.75 *	V
150-2026	05/27/2026	05/27/2026	CH	VENTEGRA INC	-\$145.75	V
213-2026	03/10/2026	04/23/2026	CH	MEDBEN MEDICAL PAYMENTS	\$867.56 *	V
213-2026	05/21/2026	05/21/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$867.56	V
221-2026	03/17/2026	04/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$627.91 *	V
221-2026	05/21/2026	05/21/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$627.91	V
230-2026	03/26/2026	04/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$5,534.62 *	V
230-2026	05/21/2026	05/21/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$5,534.62	V
242-2026	03/26/2026	04/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$26.84 *	V
242-2026	05/28/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$26.84	V
288-2026	05/08/2026	05/05/2026	CH	ADP, INC.	\$625.60	O
289-2026	05/04/2026	05/06/2026	CH	HUNTINGTON BANK	\$150.61	O
297-2026	05/12/2026	05/12/2026	CH	WEXONLINE	\$13,688.43	O
302-2026	05/12/2026	05/13/2026	CH	DOUGLAS LANIER	\$56.00	O
303-2026	05/12/2026	05/13/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,153.75	O
308-2026	05/14/2026	05/15/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION CO	\$4,043.00	O
309-2026	05/14/2026	05/15/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION CO	\$2,390.00	O
310-2026	05/13/2026	05/15/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$233,347.72	O

Payment Listing

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
311-2026	05/22/2026	05/18/2026	CH	ADP, INC.	\$674.00	O
312-2026	05/22/2026	05/18/2026	CH	ADP, INC.	\$1,207.50	O
314-2026	03/31/2026	05/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$112.29 *	V
314-2026	05/21/2026	05/21/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$112.29	V
321-2026	03/31/2026	05/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$341.88 *	V
321-2026	05/21/2026	05/21/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$341.88	V
342-2026	05/20/2026	05/19/2026	CH	HUNTINGTON CREDIT CARD	\$4,784.82	O
389-2026	05/28/2026	05/22/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$78,974.78	O
390-2026	05/28/2026	05/22/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$79,038.78	O
391-2026	05/18/2026	05/27/2026	CH	HUNTINGTON BANK	\$155.97	O
393-2026	05/27/2026	05/28/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,153.75	O
394-2026	05/27/2026	05/28/2026	CH	FRATERNAL ORDER OF POLICE LODGE #K	\$325.38	O
395-2026	05/27/2026	05/28/2026	CH	BUTLER COUNTY FINANCE AUTHORITY	\$536,795.52	O
396-2026	05/28/2026	05/28/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$10,492.51	O
405-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$354.69	O
406-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$143.01	O
407-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$60.72	O
408-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$177.75	O
409-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$154.05	O
410-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$90.00	O
411-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$168.75	O
412-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$146.25	O
413-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$79.00	O
414-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$75.00	O
415-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$79.00	O
416-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$75.00	O
417-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$787.61	O
418-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	O
419-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	O
420-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.26	O
421-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	O
422-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$143.01	O
423-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$98.00	O
424-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$138.78	O
425-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$933.00	O
426-2026	05/05/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$12.00	O
427-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$81.75	O
428-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$319.27	O
429-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$359.19	O
430-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$19.21	O
431-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$137.21	O
432-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$261.08	O
433-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7.49	O
434-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$89.89	O
435-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$61.39	O
436-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$92.82	O

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
437-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.19	0
438-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
439-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
440-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
441-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
442-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
443-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
444-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
445-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
446-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
447-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
448-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
449-2026	05/19/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
484-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.00	0
485-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$109.15	0
486-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$107.21	0
487-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$392.24	0
488-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
489-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$147.60	0
490-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$234.83	0
491-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$116.65	0
492-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$78.21	0
493-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$88.26	0
494-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$252.15	0
495-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$88.26	0
496-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$88.26	0
497-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$768.00	0
498-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$126.29	0
499-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$115.35	0
500-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$144.15	0
501-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$112.13	0
502-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$274.34	0
503-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,834.08	0
504-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$5,046.02	0
505-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$199.74	0
506-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$185.71	0
507-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$212.73	0
508-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$47.10	0
509-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$114.60	0
510-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$110.20	0
511-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$3,575.80	0
512-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$229.74	0
513-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.35	0
514-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$511.10	0
515-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$98.94	0
516-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$719.33	0
				MEDBEN MEDICAL PAYMENTS	\$88.90	0

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 May 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
517-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,009.71	0
518-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$92.01	0
519-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.86	0
520-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$244.68	0
521-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,799.09	0
522-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$235.35	0
523-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$193.52	0
524-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$187.84	0
525-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$122.03	0
526-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$357.63	0
527-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.97	0
528-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.74	0
529-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$440.80	0
530-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$106.06	0
531-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$5.52	0
532-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$86.00	0
533-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$129.44	0
534-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$202.38	0
535-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.35	0
536-2026	05/12/2026	05/28/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.00	0
537-2026	05/28/2026	05/29/2026	CH	US BANK CORPORATE TRUST SERVICES	\$569,775.00	0
538-2026	05/29/2026	05/29/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,390.00	0
539-2026	05/29/2026	05/29/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,068.00	0
540-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$129.82	0
541-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,241.51	0
542-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$136.89	0
543-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$145.35	0
544-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$116.91	0
545-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$270.27	0
546-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.97	0
547-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$213.93	0
548-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$65.83	0
549-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$164.62	0
550-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$111.26	0
551-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$285.29	0
552-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$22.34	0
553-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$12.13	0
554-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$12.47	0
555-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$96.74	0
556-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$180.38	0
557-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$49.63	0
558-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$77.90	0
559-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$126.11	0
560-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$13.58	0
561-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
562-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
563-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$98.83	0
564-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
565-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.20	0
566-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.26	0
567-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7.49	0
568-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$117.87	0
569-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$114.48	0
570-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$89.89	0
571-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$71.96	0
572-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$117.25	0
573-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
574-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$357.63	0
575-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$587.89	0
576-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$392.24	0
577-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$665.64	0
578-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,869.44	0
579-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$263.00	0
580-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$192.00	0
581-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.34	0
582-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$119.55	0
583-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$968.07	0
584-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$12.60	0
585-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$488.47	0
586-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$156.00	0
587-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$13.73	0
588-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
589-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
590-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
591-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
592-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$226.03	0
593-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$4,631.30	0
594-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$774.00	0
595-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$551.51	0
596-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$187.48	0
597-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$161.15	0
598-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.19	0
599-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$89.77	0
600-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$4,737.86	0
601-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$820.23	0
602-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$30.00	0
603-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$52.97	0
604-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.64	0
605-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.01	0
606-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$14.08	0
607-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS		0
608-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS		0

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609-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$31,531.34	0
610-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$139.00	0
611-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$250.00	0
612-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$289.12	0
613-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$93.21	0
614-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$129.55	0
615-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$81.40	0
616-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$329.76	0
617-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$63.04	0
618-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$78.62	0
619-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$143.23	0
620-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
621-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
622-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$93.69	0
623-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,037.31	0
624-2026	05/26/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$3,310.07	0
625-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$4,684.45	0
626-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,296.06	0
627-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$4,136.40	0
628-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$64.52	0
629-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$140.00	0
630-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$138.62	0
631-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$329.48	0
632-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$182.70	0
633-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$143.41	0
634-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$99.61	0
635-2026	05/12/2026	05/29/2026	CH	MEDBEN MEDICAL PAYMENTS	\$108.31	0
697-2026	05/27/2026	06/01/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$232,959.25	0
84486	05/05/2026	05/05/2026	AW	AMAZON CAPITAL SERVICES	\$210.69	0
84487	05/05/2026	05/05/2026	AW	FERGUSON US HOLDINGS, INC	\$850.00	0
84488	05/05/2026	05/05/2026	AW	TERMINIX INTERNATIONAL	\$82.84	0
84489	05/05/2026	05/05/2026	AW	BUTLER COUNTY SHERIFF	\$17,603.04	0
84490	05/05/2026	05/05/2026	AW	QUILL	\$429.92	0
84491	05/05/2026	05/05/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$59.15	0
84492	05/05/2026	05/05/2026	AW	SPECTRUM	\$56.51	0
84493	05/05/2026	05/05/2026	AW	SUPERIOR UNIFORM SALES, INC.	\$59.90	0
84494	05/05/2026	05/05/2026	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$360.00	0
84495	05/05/2026	05/05/2026	AW	CINTAS #009	\$6,052.71	0
84496	05/05/2026	05/05/2026	AW	NAPA AUTO PARTS	\$122.47	0
84497	05/05/2026	05/05/2026	AW	T-MOBILE USA, INC	\$535.09	0
84498	05/05/2026	05/05/2026	AW	BOUND TREE MEDICAL LLC	\$6,626.77	0
84499	05/05/2026	05/05/2026	AW	WORLD KINECT CORPORATION	\$548.04	0
84500	05/05/2026	05/05/2026	AW	CITY OF HAMILTON	\$355.53	0
84501	05/05/2026	05/05/2026	AW	HOME DEPOT CRC	\$401.65	0
84502	05/05/2026	05/05/2026	AW	ACE HARDWARE % RHONDA	\$321.81	0
84503	05/05/2026	05/05/2026	AW	VALVOLINE LLC	\$97.28	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84504	05/05/2026	05/05/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	○
84505	05/05/2026	05/05/2026	AW	TRACTOR SUPPLY CO.	\$139.99	○
84506	05/05/2026	05/05/2026	AW	NORMAC COMPANY LLC	\$179.10	○
84507	05/05/2026	05/05/2026	AW	FIRESTONE PAYMENT CENTER	\$310.41	○
84508	05/05/2026	05/05/2026	AW	SHERRILL MORGAN	\$1,096.20	○
84509	05/12/2026	05/12/2026	AW	LEXIPOL LLC	\$4,334.40	○
84510	05/12/2026	05/12/2026	AW	PERFECTION GROUP INC	\$2,985.57	○
84511	05/12/2026	05/12/2026	AW	AMANDA J. SAYLOR	\$210.00	○
84512	05/12/2026	05/12/2026	AW	ROBERTS ROOFING	\$3,600.00	○
84513	05/12/2026	05/12/2026	AW	DUKE ENERGY	\$1,667.61	○
84514	05/12/2026	05/12/2026	AW	FIRESTONE PAYMENT CENTER	\$131.14	○
84515	05/12/2026	05/12/2026	AW	WAGEWORKS, INC	\$100.00	○
84516	05/12/2026	05/12/2026	AW	DUKE ENERGY	\$16,247.04	○
84517	05/12/2026	05/12/2026	AW	AMAZON CAPITAL SERVICES	\$125.88	○
84518	05/12/2026	05/12/2026	AW	T. R. GEAR LANDSCAPING LLC	\$3,849.00	○
84519	05/12/2026	05/12/2026	AW	CRONIN FORD NORTH	\$1,316.08	○
84520	05/12/2026	05/12/2026	AW	AUMKAR LLC	\$302.81	○
84521	05/12/2026	05/12/2026	AW	OHIO PEACE OFFICERS TRAINING	\$600.00	○
84522	05/12/2026	05/12/2026	AW	CT SECURITY SERVICES	\$95.00	○
84523	05/12/2026	05/12/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	○
84524	05/12/2026	05/12/2026	AW	TERMINIX INTERNATIONAL	\$641.12	○
84525	05/12/2026	05/12/2026	AW	FAIRFIELD POWER EQUIPMENT	\$361.47	○
84526	05/12/2026	05/12/2026	AW	EQUITABLE	\$285.00	○
84527	05/12/2026	05/12/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	○
84528	05/12/2026	05/12/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$777.97	○
84529	05/12/2026	05/12/2026	AW	ALTA FIBER	\$193.80	○
84530	05/12/2026	05/12/2026	AW	BETHESDA HEALTHCARE	\$313.95	○
84531	05/12/2026	05/12/2026	AW	PHOENIX SAFETY OUTFITTERS	\$177.73	○
84532	05/12/2026	05/12/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$110.94	○
84533	05/12/2026	05/12/2026	AW	VOGELPOHL FIRE EQUIPMENT	\$1,052.23	○
84534	05/12/2026	05/12/2026	AW	MURPHY SUPPLY COMPANY LLC	\$675.00	○
84535	05/12/2026	05/12/2026	AW	ZIN'S PLUMBING LLC	\$1,600.00	○
84536	05/14/2026	05/14/2026	AW	DUKE ENERGY	\$4,227.51	○
84537	05/19/2026	05/19/2026	AW	PLAYGROUND EQUIPMENT SERVICES	\$1,386.00	○
84538	05/19/2026	05/19/2026	AW	ECONOWISE RENTAL, INC	\$1,159.20	○
84539	05/19/2026	05/19/2026	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$2,350.00	○
84540	05/19/2026	05/19/2026	AW	SEDGWICK CLAIMS MANAGEMENT SERV	\$500.00	○
84541	05/19/2026	05/19/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	\$32,400.10	○
84542	05/19/2026	05/19/2026	AW	ZIN'S PLUMBING LLC	\$780.00	○
84543	05/19/2026	05/19/2026	AW	CRONIN FORD NORTH	\$527.28	○
84544	05/19/2026	05/19/2026	AW	VERIZON WIRELESS	\$160.44	○
84545	05/19/2026	05/19/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	○
84546	05/19/2026	05/19/2026	AW	COX OHIO PUBLISHING	\$123.12	○
84547	05/19/2026	05/19/2026	AW	CITY OF HAMILTON	\$2,106.83	○
84548	05/19/2026	05/19/2026	AW	FAIRFIELD CITY SCHOOL DISTRICT	\$564,260.61	○
84549	05/19/2026	05/19/2026	AW	BASIS BRIDGEWATER, LLC	\$19,520.06	○

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84550	05/19/2026	05/19/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$30.00	O
84551	05/19/2026	05/19/2026	AW	OHIO TOWNSHIP ASSOCIATION	\$243,930.00	O
84552	05/19/2026	05/19/2026	AW	DUKE ENERGY	\$598.48	O
84553	05/19/2026	05/19/2026	AW	STANDARD INSURANCE	\$2,566.78	V
84553	05/19/2026	05/19/2026	AW	STANDARD INSURANCE	-\$2,566.78	V
84554	05/27/2026	05/27/2026	AW	KLEEM, INC	\$169.30	O
84555	05/27/2026	05/27/2026	AW	GALLS LLC	\$82.63	O
84556	05/27/2026	05/27/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$159.05	O
84557	05/27/2026	05/27/2026	AW	DUKE ENERGY	\$197.10	O
84558	05/27/2026	05/27/2026	AW	STANDARD INSURANCE	\$2,566.78	O
84559	05/27/2026	05/27/2026	AW	NORMAC COMPANY LLC	\$90.90	O
84560	05/27/2026	05/27/2026	AW	FAIRFIELD POWER EQUIPMENT	\$266.94	O
84561	05/27/2026	05/27/2026	AW	VERIZON WIRELESS	\$220.71	O
84562	05/27/2026	05/27/2026	AW	QUILL	\$82.70	O
84563	05/27/2026	05/27/2026	AW	QUALITY PUBLISHING COMPANY	\$290.78	O
84564	05/27/2026	05/27/2026	AW	PHOENIX SAFETY OUTFITTERS	\$595.33	O
84565	05/27/2026	05/27/2026	AW	AIRGAS USA, LLC	\$1,406.64	O
84566	05/27/2026	05/27/2026	AW	ROQUEMORE ENTERPRISES INC	\$3,165.00	O
84567	05/27/2026	05/27/2026	AW	ALTAFIBER	\$130.81	O
84568	05/27/2026	05/27/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84569	05/27/2026	05/27/2026	AW	EQUITABLE	\$285.00	O
84570	05/27/2026	05/27/2026	AW	FRATERNAL ORDER OF POLICE	\$982.08	O
84571	05/27/2026	05/27/2026	SW	Skipped Warrants 84571 to 84571 Series 1	\$0.00	V
84572	05/27/2026	05/27/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,316.34	O
84573	05/27/2026	05/27/2026	AW	CITY OF HAMILTON	\$355.53	O
Total Payments:					\$2,844,227.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$2,844,227.75	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Manual 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.

Revenue Status

By Fund

As Of 6/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$145,440.00	\$109,073.87	\$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	\$814.00	\$0.00	\$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$182.77	-\$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$128,750.00	\$39,758.11	\$88,991.89	30.880%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$71,890.85	\$185,609.15	27.919%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$429,735.00	\$189,830.16	\$239,904.84	44.174%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$252.00	\$21,748.00	1.145%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$0.00	\$22,367.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$165,705.77	\$434,294.23	27.618%
1000-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1092	Gifts and Donations{PARK DONATIONS}	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$13,015.00	\$746.64	\$12,268.36	5.737%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,375.67	-\$1,375.67	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$75.00	-\$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$5,769.06	-\$769.06	115.381%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-1001	Transfers - In{LEGAL-TIF}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,630,121.00	\$590,065.52	\$1,040,055.48	36.198%

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	\$40,400.00	\$14,943.38	\$25,456.62	36.989%
2011-701-0000	Interest	\$0.00	\$428.33	-\$428.33	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$141.70	-\$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$40,400.00	\$15,513.41	\$24,886.59	38.400%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$361,580.00	\$142,994.48	\$218,585.52	39.547%
2021-701-0000	Interest	\$13,125.00	\$5,396.76	\$7,728.24	41.118%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$1,000.00	\$1,316.92	-\$316.92	131.692%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$375,705.00	\$149,708.16	\$225,996.84	39.847%

Fund: 2031 Road and Bridge

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-101-0000	General Property Tax - Real Estate	\$518,130.00	\$376,116.88	\$142,013.12	72.591%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$10.00	\$0.00	\$10.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,750.00	\$0.00	\$75,750.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
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%
Fund 2031 Sub-Total:		\$943,890.00	\$726,116.88	\$217,773.12	76.928%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,881,630.00	\$1,016,166.42	\$865,463.58	54.005%
2081-199-1002	Other - Local Taxes(MANUFACTURED HOME TAX)	\$32.00	\$0.00	\$32.00	0.000%
2081-199-1044	Other - Local Taxes(PERSONAL PROPERTY)	\$0.00	\$0.00	\$0.00	0.000%
2081-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$30,000.00	\$8,120.00	\$21,880.00	27.067%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$0.00	\$277,750.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental(OVI GRANT)	\$0.00	\$12,726.23	-\$12,726.23	0.000%
2081-599-4905	Other - Other Intergovernmental(BulletProof Vest Reimburesem)	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental(STEP/IDEP GRANT REIMBURSEME)	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental(BODY WORN CAMERA GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government)(WALMART)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$71,500.00	\$40,706.15	\$30,793.85	56.932%
2081-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$6,789.63	-\$6,789.63	0.000%
2081-891-1019	Other - Miscellaneous Operating(AUCTION)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating(CITIZEN POLICING GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating(COBRA)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating(CONFISCATED GOODS)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating(WEB CHK)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating(RESTITUTION PYMT-C. CRAFT)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating(RESTITUTION-DEANDRE KELLEY)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating(RESTITUTION. - JUVENILE)	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating(RESTITUTION)	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$77,500.00	\$39,178.62	\$38,321.38	50.553%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,118,412.00	\$1,874,899.05	\$1,243,512.95	60.124%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,075,550.00	\$1,064,185.74	\$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$303,000.00	\$0.00	\$303,000.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$50,000.00	\$7,848.01	\$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$11,818.15	-\$11,818.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$2,900,000.00	\$2,900,000.00	\$0.00	100.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,328,550.00	\$3,983,851.90	\$1,344,698.10	74.764%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2191 Safety Service Levy

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2191-101-0000	General Property Tax - Real Estate	\$1,779,970.00	\$942,515.49	\$837,454.51	52.951%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$30.00	\$0.00	\$30.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,330.00	\$0.00	\$33,330.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		<u>\$1,813,330.00</u>	<u>\$942,515.49</u>	<u>\$870,814.51</u>	<u>51.977%</u>

Fund: 2221 Drug Law Enforcement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2221-401-0000	Fines	\$100.00	\$0.00	\$100.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>0.000%</u>

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$74,740.00	\$15,619.50	\$59,120.50	20.898%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$0.00	\$15,652.65	-\$15,652.65	0.000%
2231-701-0000	Interest	\$0.00	\$1,397.53	-\$1,397.53	0.000%
Fund 2231 Sub-Total:		<u>\$74,740.00</u>	<u>\$32,669.68</u>	<u>\$42,070.32</u>	<u>43.711%</u>

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$2,958.61	\$8,429.72	-\$5,471.11	284.922%
Fund 2261 Sub-Total:		\$2,958.61	\$8,429.72	-\$5,471.11	284.922%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$8,350.00	\$110.00	\$8,240.00	1.317%
Fund 2271 Sub-Total:		\$8,350.00	\$110.00	\$8,240.00	1.317%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 First Responders Retention Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$945,000.00	\$391,560.69	\$553,439.31	41.435%
2281-202-2281	Contracts for Emergency Medical Services{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1047	Other - Miscellaneous Operating{(REFUNDS-(EMS GRANT))}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-2281	Other - Miscellaneous Operating{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$945,000.00	\$391,560.69	\$553,439.31	41.435%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$190,000.00	\$101,112.89	\$88,887.11	53.217%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$17,715.06	\$0.00	0.000%
Fund 2401 Sub-Total:		\$190,000.00	\$118,827.95	\$88,887.11	62.541%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2901 JEDD- City of Hamilton I, II, III

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$792,850.00	\$328,602.02	\$464,247.98	41.446%
	Fund 2901 Sub-Total:	\$792,850.00	\$328,602.02	\$464,247.98	41.446%

Fund: 2902 JEDD - City of Fairfield

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$31,200.00	\$119,824.68	-\$88,624.68	384.053%
	Fund 2902 Sub-Total:	\$31,200.00	\$119,824.68	-\$88,624.68	384.053%

Fund: 2903 TIF - Millikin Road

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2903-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2903-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.000%
2903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2904 TIF - StoryPoint

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2904-807-0000	Payments in Lieu of Taxes	\$308,050.00	\$153,308.43	\$154,741.57	49.767%
Fund 2904 Sub-Total:		\$308,050.00	\$153,308.43	\$154,741.57	49.767%

Fund: 2905 Bullet Proof Vest Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2905-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2906 TIF - Princeton Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2906-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2906-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2906-807-0000	Payments in Lieu of Taxes	\$2,792,650.00	\$1,437,543.43	\$1,355,106.57	51.476%
2906-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2906-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-929-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2914	Other - Other Financing Sources{PROCEEDS OF REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2915	Other - Other Financing Sources{PREMIUM ON REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$2,792,650.00	\$1,437,543.43	\$1,355,106.57	51.476%

Fund: 2907 Dare Donations & Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2907-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2907-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	\$1,505,000.00	\$735,090.75	\$769,909.25	48.843%
2908-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,505,000.00	\$735,090.75	\$769,909.25	48.843%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$65,000.00	\$4,173.67	\$60,826.33	6.421%
Fund 2909 Sub-Total:		\$65,000.00	\$4,173.67	\$60,826.33	6.421%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	\$69,036.45	\$69,036.45	\$0.00	100.000%
Fund 2910 Sub-Total:		\$69,036.45	\$69,036.45	\$0.00	100.000%

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-402-0000	Forfeitures	\$15,029.00	\$0.00	\$15,029.00	0.000%
Fund 2911 Sub-Total:		\$15,029.00	\$0.00	\$15,029.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 2912 Ohio EMS Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2917 OTARMA M.O.R.E. Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2917-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2917 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2924 2018 Litter Mgmt Project (SCUD)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2924-539-1029	Other - State Receipts{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
2924-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2924 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Projects - Fire Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/1/2026

Fund: 4902 Project Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4902-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Fairfield Twp Rid Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Fund 4903 Sub-Total:		\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Report Total:		\$20,378,622.06	\$11,853,041.03	\$8,543,296.09	58.164%

Receipt Listing

May 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
264-2026	05/05/2026	05/06/2026	STD		2 - ZONING PERMITS	\$164.00	O
265-2026	05/06/2026	05/06/2026	STD		CGS ADM.-MEDICARE	\$371.18	O
266-2026	05/06/2026	05/06/2026	STD		FAIRFIELD JEDD	\$21,311.17	O
267-2026	05/04/2026	05/06/2026	STD		CGS ADM.-MEDICARE	\$1,473.13	O
268-2026	05/04/2026	05/06/2026	STD		2 - ZONING PERMITS	\$144.00	O
269-2026	05/05/2026	05/06/2026	STD		BEST FENCE	\$50.00	O
270-2026	05/05/2026	05/06/2026	STD		BEST FENCE	\$50.00	O
271-2026	05/05/2026	05/06/2026	STD		CHAMPION WINDOWS LLC	\$40.00	O
272-2026	05/05/2026	05/06/2026	STD		KEVIN THOMAS	\$50.00	O
273-2026	05/04/2026	05/06/2026	STD		CGS ADM.-MEDICARE	\$1,473.13	V
273-2026	05/04/2026	05/06/2026	VOID		CGS ADM.-MEDICARE	-\$1,473.13	V
274-2026	05/07/2026	05/07/2026	STD		OHIO BUREAU OF WORKER'S COMPENSATION	\$15,700.00	O
275-2026	05/11/2026	05/11/2026	STD		BEST FENCE CINCINNATI	\$50.00	O
276-2026	05/07/2026	05/11/2026	STD		MI HOMES	\$550.00	O
277-2026	05/11/2026	05/11/2026	STD		CGS ADM.-MEDICARE	\$479.17	O
278-2026	05/11/2026	05/11/2026	STD		BUTLER COUNTY AUDITOR JUVENILE COURT	\$130.00	O
279-2026	05/07/2026	05/11/2026	STD		JENNIFER BRYANT	\$52.00	O
280-2026	05/11/2026	05/12/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$4,255.47	O
281-2026	05/11/2026	05/12/2026	STD		ENERGY ALLIANCE - PARK IMPROVEMENTS	\$5,000.00	O
282-2026	05/12/2026	05/12/2026	STD		MI HOMES	\$550.00	O
283-2026	05/12/2026	05/12/2026	STD		CGS ADM.-MEDICARE	\$420.18	O
284-2026	05/12/2026	05/12/2026	STD		CITY OF HAMILTON JEDD	\$82,403.20	O
285-2026	05/12/2026	05/13/2026	STD		BUTLER COUNTY AUDITOR AREA II MV TWP UNI	\$712.50	O
286-2026	05/12/2026	05/13/2026	STD		BUTLER COUNTY AUDITOR LOCAL GOVERNMENT	\$43,139.62	O
287-2026	05/13/2026	05/13/2026	STD		BEST FENCE CINCINNATI	\$50.00	O
288-2026	05/14/2026	05/14/2026	STD		STATE OF OHIO DIV. OF LIQ. CONTROL	\$252.00	O
289-2026	05/14/2026	05/14/2026	STD		36 TREAS	\$1,165.00	O

Receipt Listing

May 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
293-2026	05/14/2026	05/14/2026	STD		MI HOMES	\$550.00	O
294-2026	05/15/2026	05/14/2026	STD		CINCINNATI BELL CABLE FRANCHISE FEE	\$19,278.35	O
295-2026	05/15/2026	05/14/2026	STD		CINCINNATI PERMITS	\$52.00	O
297-2026	05/26/2026	05/26/2026	STD		VIRGINIA PENDERGEST	\$50.00	O
298-2026	05/26/2026	05/26/2026	STD		BUTLER COUNTY COURT AREA II DISBURSEMENT	\$288.00	O
299-2026	05/22/2026	05/26/2026	STD		NHUT LINH NGUYEN	\$52.00	O
300-2026	05/20/2026	05/26/2026	STD		DISCOVERY ACADEMY	\$202.00	O
301-2026	05/21/2026	05/26/2026	STD		B BREEDLOVE	\$752.00	O
302-2026	05/22/2026	05/26/2026	STD		GOVDEALS - POLICE	\$110.00	O
303-2026	05/15/2026	05/26/2026	STD		GOVDEALS - POLICE	\$2,125.00	O
304-2026	05/26/2026	05/26/2026	STD		CGS ADM.-MEDICARE	\$351.93	O
305-2026	05/20/2026	05/26/2026	STD		36 TREAS	\$1,080.00	O
306-2026	05/15/2026	05/26/2026	STD		CGS ADM.-MEDICARE	\$260.11	O
307-2026	05/22/2026	05/26/2026	STD		36 TREAS	\$850.00	O
308-2026	05/19/2026	05/26/2026	STD		B BREEDLOVE	\$402.00	O
309-2026	05/26/2026	05/26/2026	STD		BUTLER COUNTY AUDITOR MV PERMISSIVE TAX	\$2,991.00	O
310-2026	05/26/2026	05/26/2026	STD		BUTLER COUNTY AUDITOR NEW PERMISSIVE TAX	\$2,991.00	O
311-2026	05/26/2026	05/26/2026	STD		BUTLER COUNTY AUDITOR GAS EXCISE TAX	\$29,406.60	O
312-2026	05/26/2026	05/26/2026	STD		BUTLER COUNTY AUDITOR MV ROAD MILEAGE	\$3,371.24	O
313-2026	05/27/2026	05/27/2026	STD		SIGNS BY TOMORROW	\$450.00	O
314-2026	05/27/2026	05/27/2026	STD		KENDAL NEWMAN	\$52.00	O
315-2026	05/28/2026	05/28/2026	STD		MEDICOUNT MANAGEMENT	\$47,327.51	O
316-2026	05/28/2026	05/28/2026	STD		FASTSIGNS FAIRFIELD	\$252.00	O
318-2026	05/29/2026	06/01/2026	STD		GOVDEALS - POLICE	\$294.00	O
319-2026	05/29/2026	06/01/2026	STD		GAINWELL TECHNOLOGY	\$130.34	O
320-2026	05/29/2026	06/01/2026	INT		HUNTINGTON	\$32,600.32	O
Report Total:						<u>\$324,832.02</u>	

Receipt Listing

May 2026

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

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

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

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$653,789.83	\$653,789.83	\$32,616.85	\$244,143.25	\$0.00	\$409,646.58	37.343%
Employee Fringe Benefits	\$13,619.80	\$381,935.37	\$395,555.17	\$58,299.91	\$180,761.28	\$139,066.71	\$75,727.18	45.698%
Purchased Services	\$0.00	\$347,008.65	\$347,008.65	\$24,922.08	\$80,000.48	\$182,279.19	\$84,728.98	23.054%
Supplies and Materials	\$0.00	\$19,000.00	\$19,000.00	\$496.99	\$4,112.09	\$8,594.57	\$6,293.34	21.643%
Other	\$18.99	\$104,134.40	\$104,153.39	\$685.88	\$13,369.33	\$8,151.95	\$82,632.11	12.836%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$13,638.79	\$1,505,868.25	\$1,519,507.04	\$117,021.71	\$522,386.43	\$338,092.42	\$659,028.19	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	79.256%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	
Zoning								
Purchased Services	\$0.00	\$12,561.35	\$12,561.35	\$0.00	\$0.00	\$0.00	\$12,561.35	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$12,561.35	\$12,561.35	\$0.00	\$0.00	\$0.00	\$12,561.35	
Total General Government	\$14,530.21	\$1,518,429.60	\$1,532,959.81	\$117,021.71	\$523,092.93	\$338,277.34	\$671,589.54	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Works								
Lighting								
Purchased Services	\$0.00	\$18,700.00	\$18,700.00	\$1,291.81	\$9,099.57	\$9,550.43	\$50.00	48.661%
Total Lighting	\$0.00	\$18,700.00	\$18,700.00	\$1,291.81	\$9,099.57	\$9,550.43	\$50.00	
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$18,700.00	\$18,700.00	\$1,291.81	\$9,099.57	\$9,550.43	\$50.00	
Health								
Cemeteries								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$85,550.60	\$85,550.60	\$26,818.88	\$30,018.88	\$53,767.72	\$1,764.00	35.089%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000%
Other	\$0.00	\$110,856.00	\$110,856.00	\$0.00	\$30,678.00	\$30,678.00	\$49,500.00	27.674%
Total Parks and Recreation	\$0.00	\$211,406.60	\$211,406.60	\$26,818.88	\$60,696.88	\$99,445.72	\$51,264.00	
Total Conservation - Recreation	\$0.00	\$211,406.60	\$211,406.60	\$26,818.88	\$60,696.88	\$99,445.72	\$51,264.00	
Capital Outlay								
Capital Outlay								

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,017,715.06	\$0.00	\$0.00	
Total 1000 - General	\$14,530.21	\$5,763,536.20	\$5,778,066.41	\$145,132.40	\$4,610,604.44	\$455,490.11	\$729,686.92	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$17,900.00	\$17,900.00	\$511.44	\$3,836.22	\$13,063.78	\$1,000.00	21.431%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$270.00	\$270.00	\$4,730.00	\$7,000.00	2.250%
Other	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,865.61	\$0.00	\$5,634.39	46.339%
Total Highways	\$0.00	\$40,400.00	\$40,400.00	\$781.44	\$8,971.83	\$17,793.78	\$13,634.39	
Total Public Works	\$0.00	\$40,400.00	\$40,400.00	\$781.44	\$8,971.83	\$17,793.78	\$13,634.39	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,400.00	\$40,400.00	\$781.44	\$8,971.83	\$17,793.78	\$13,634.39	
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$228,705.00	\$228,705.00	\$7,855.14	\$44,144.43	\$62,354.30	\$122,206.27	19.302%

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Supplies and Materials	\$0.00	\$139,500.00	\$139,500.00	\$3,297.92	\$94,047.25	\$45,336.23	\$116.52	67.417%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$202.13	\$460.02	\$6,837.85	2.695%
Total Highways	\$0.00	\$375,705.00	\$375,705.00	\$11,153.06	\$138,393.81	\$108,150.55	\$129,160.64	
Total Public Works	\$0.00	\$375,705.00	\$375,705.00	\$11,153.06	\$138,393.81	\$108,150.55	\$129,160.64	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 - Gasoline Tax	\$0.00	\$375,705.00	\$375,705.00	\$11,153.06	\$138,393.81	\$108,150.55	\$129,160.64	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$503,100.00	\$503,100.00	\$21,197.52	\$194,268.05	\$0.00	\$308,831.95	38.614%
Employee Fringe Benefits	\$10,895.84	\$224,800.00	\$235,695.84	\$18,601.77	\$92,740.08	\$82,826.18	\$60,129.58	39.347%
Purchased Services	\$0.00	\$16,060.00	\$16,060.00	\$120.33	\$6,324.72	\$1,898.35	\$7,836.93	39.382%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$10,895.84	\$743,960.00	\$754,855.84	\$39,919.62	\$293,332.85	\$84,724.53	\$376,798.46	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$10,895.84	\$743,960.00	\$754,855.84	\$39,919.62	\$293,332.85	\$84,724.53	\$376,798.46	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$10,895.84	\$743,960.00	\$754,855.84	\$39,919.62	\$293,332.85	\$84,724.53	\$376,798.46	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$350,000.00	\$350,000.00	\$117,556.50	\$334,236.42	\$0.00	\$15,763.58	95.496%
Employee Fringe Benefits	\$49,031.28	\$1,056,850.00	\$1,105,881.28	\$76,468.59	\$363,492.65	\$233,995.11	\$508,393.52	32.869%
Purchased Services	\$0.00	\$688,783.00	\$688,783.00	\$108,859.13	\$389,874.81	\$153,586.23	\$145,321.96	56.603%
Supplies and Materials	\$0.00	\$201,100.00	\$201,100.00	\$7,670.61	\$41,108.38	\$35,351.00	\$124,640.62	20.442%
Other	\$0.00	\$74,602.00	\$74,602.00	\$0.00	\$21,156.65	\$38,237.91	\$15,207.44	28.359%
Total Police Protection	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$310,554.83	\$1,149,868.91	\$461,170.25	\$809,327.12	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$310,554.83	\$1,149,868.91	\$461,170.25	\$809,327.12	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$310,554.83	\$1,149,868.91	\$461,170.25	\$809,327.12	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,800,000.00	\$1,800,000.00	\$143,345.02	\$1,407,815.21	\$0.00	\$392,184.79	78.212%
Employee Fringe Benefits	\$14,500.30	\$1,345,700.00	\$1,360,200.30	\$87,048.78	\$521,458.67	\$316,869.40	\$521,872.23	38.337%
Purchased Services	\$1,106.83	\$691,200.00	\$692,306.83	\$99,432.48	\$247,952.46	\$208,426.39	\$235,927.98	35.815%
Supplies and Materials	\$0.00	\$181,300.00	\$181,300.00	\$18,184.12	\$46,595.65	\$42,362.27	\$92,342.08	25.701%
Other	\$0.00	\$179,500.00	\$179,500.00	\$1,065.61	\$3,342.47	\$11,991.78	\$164,165.75	1.862%
Total Fire Protection	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$349,076.01	\$2,227,164.46	\$579,649.84	\$1,406,492.83	
Total Public Safety	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$349,076.01	\$2,227,164.46	\$579,649.84	\$1,406,492.83	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$349,076.01	\$2,227,164.46	\$579,649.84	\$1,406,492.83	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$7,246.89	\$7,246.89	\$0.00	\$0.00	\$0.00	\$7,246.89	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$807,246.89	\$807,246.89	\$0.00	\$0.00	\$0.00	\$807,246.89	
Fire Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$0.00	100.000%
Purchased Services	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$28,120.70	\$800,000.00	\$828,120.70	\$0.00	\$28,120.70	\$0.00	\$800,000.00	
Total Public Safety	\$28,120.70	\$1,607,246.89	\$1,635,367.59	\$0.00	\$28,120.70	\$0.00	\$1,607,246.89	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Safety Service Levy	\$28,120.70	\$1,620,000.00	\$1,648,120.70	\$0.00	\$40,873.81	\$0.00	\$1,607,246.89	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Public Safety	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$91,960.00	\$91,960.00	\$41,914.71	\$41,914.71	\$10,345.29	\$39,700.00	45.579%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$91,960.00	\$91,960.00	\$41,914.71	\$41,914.71	\$10,345.29	\$39,700.00	
Total Public Works	\$0.00	\$91,960.00	\$91,960.00	\$41,914.71	\$41,914.71	\$10,345.29	\$39,700.00	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$91,960.00	\$91,960.00	\$41,914.71	\$41,914.71	\$10,345.29	\$39,700.00	
<hr/>								
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	0.000%
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total 2261 - Law Enforcement Trust	\$0.00	\$2,958.61	\$2,958.61	\$0.00	\$739.65	\$0.00	\$2,218.96	
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2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	0.000%
Total Police Protection	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Total Public Safety	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2271 - Enforcement and Education	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
Total Public Safety	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$944,943.11	\$944,943.11	\$2,261.47	\$19,867.70	\$0.00	\$925,075.41	2.103%
Employee Fringe Benefits	\$24,540.78	\$56.89	\$24,597.67	\$0.00	\$24,597.67	\$0.00	\$0.00	100.000%
Purchased Services	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$26,380.06	\$945,000.00	\$971,380.06	\$2,261.47	\$46,304.65	\$0.00	\$925,075.41	
Total Public Safety	\$26,380.06	\$945,000.00	\$971,380.06	\$2,261.47	\$46,304.65	\$0.00	\$925,075.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$26,380.06	\$945,000.00	\$971,380.06	\$2,261.47	\$46,304.65	\$0.00	\$925,075.41	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	\$0.00	\$194,000.00	\$194,000.00	\$16,274.77	\$83,542.98	\$70,657.02	\$39,800.00	43.063%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,274.77	\$83,542.98	\$70,657.02	\$39,800.00	
Total Public Works	\$0.00	\$194,000.00	\$194,000.00	\$16,274.77	\$83,542.98	\$70,657.02	\$39,800.00	
Total 2401 - Special Assessment Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,274.77	\$83,542.98	\$70,657.02	\$39,800.00	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,468,878.48	\$1,468,878.48	\$0.00	\$706,143.35	\$0.00	\$762,735.13	48.074%
Employee Fringe Benefits	\$0.00	\$137,221.52	\$137,221.52	\$0.00	\$99,861.64	\$0.00	\$37,359.88	72.774%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,606,100.00	\$1,606,100.00	\$0.00	\$806,004.99	\$0.00	\$800,095.01	
Fire Protection								
Salaries	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
Total Public Safety	\$0.00	\$2,156,100.00	\$2,156,100.00	\$0.00	\$806,004.99	\$0.00	\$1,350,095.01	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	3.926%
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - JEDD- City of Hamilton I, II, III	\$0.00	\$2,513,700.00	\$2,513,700.00	\$0.00	\$820,043.99	\$40,812.72	\$1,652,843.29	
2902 - JEDD - City of Fairfield								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total General Government	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - TIF - StoryPoint								
General Government								
Other								
Other	\$0.00	\$38,327.11	\$38,327.11	\$38,327.11	\$38,327.11	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$38,327.11	\$38,327.11	\$38,327.11	\$38,327.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$38,327.11	\$38,327.11	\$38,327.11	\$38,327.11	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Miscellaneous								
Other								
Purchased Services	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	0.000%
Total Other	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	
Total Miscellaneous	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	0.000%
Total Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	
Total Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	
Total 2904 - TIF - StoryPoint	\$0.00	\$308,050.00	\$308,050.00	\$38,327.11	\$38,327.11	\$0.00	\$269,722.89	
2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - TIF - Princeton Road								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$359,385.86	\$359,385.86	\$359,385.86	\$359,385.86	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Other	\$0.00	\$359,385.86	\$359,385.86	\$359,385.86	\$359,385.86	\$0.00	\$0.00	
Total General Government	\$0.00	\$359,385.86	\$359,385.86	\$359,385.86	\$359,385.86	\$0.00	\$0.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$344,464.14	\$344,464.14	\$3,849.00	\$3,849.00	\$0.00	\$340,615.14	1.117%
Total Other	\$0.00	\$344,464.14	\$344,464.14	\$3,849.00	\$3,849.00	\$0.00	\$340,615.14	
Total Miscellaneous	\$0.00	\$344,464.14	\$344,464.14	\$3,849.00	\$3,849.00	\$0.00	\$340,615.14	
Capital Outlay								
Capital Outlay								
Purchased Services	\$54,900.00	\$160,000.00	\$214,900.00	\$0.00	\$135,163.05	\$50,400.00	\$29,336.95	62.896%
Capital Outlay	\$0.00	\$1,396,248.00	\$1,396,248.00	\$0.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$0.00	\$135,163.05	\$50,400.00	\$1,425,584.95	

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$0.00	\$135,163.05	\$50,400.00	\$1,425,584.95	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$19,550.00	\$19,550.00	\$9,775.00	\$9,775.00	\$0.00	\$9,775.00	50.000%
Total Interest	\$0.00	\$19,550.00	\$19,550.00	\$9,775.00	\$9,775.00	\$0.00	\$9,775.00	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$579,550.00	\$579,550.00	\$569,775.00	\$569,775.00	\$0.00	\$9,775.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - TIF - Princeton Road	\$54,900.00	\$2,839,648.00	\$2,894,548.00	\$933,009.86	\$1,068,172.91	\$50,400.00	\$1,775,975.09	
2907 - Dare Donations & Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2908 - TIF - Seward Road								
General Government								
Other								
Other	\$0.00	\$123,537.93	\$123,537.93	\$123,537.93	\$123,537.93	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$123,537.93	\$123,537.93	\$123,537.93	\$123,537.93	\$0.00	\$0.00	
Total General Government	\$0.00	\$123,537.93	\$123,537.93	\$123,537.93	\$123,537.93	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$536,795.52	\$536,795.52	\$536,795.52	\$536,795.52	\$0.00	\$0.00	100.000%
Other	\$0.00	\$533,204.48	\$533,204.48	\$0.00	\$0.00	\$0.00	\$533,204.48	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$1,070,000.00	\$1,070,000.00	\$536,795.52	\$536,795.52	\$0.00	\$533,204.48	
Total Human Services	\$0.00	\$1,070,000.00	\$1,070,000.00	\$536,795.52	\$536,795.52	\$0.00	\$533,204.48	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$126,462.07	\$126,462.07	\$0.00	\$0.00	\$0.00	\$126,462.07	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$0.00	\$311,462.07	
Total Miscellaneous	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$0.00	\$311,462.07	
Total 2908 - TIF - Seward Road	\$0.00	\$1,505,000.00	\$1,505,000.00	\$660,333.45	\$660,333.45	\$0.00	\$844,666.55	
<hr/>								
2909 - One Ohio								
General Government								
Other								
Purchased Services	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$32,500.00	\$5,500.00	\$0.00	85.526%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Total General Government	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
<hr/>								
2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,009.71	\$43,009.71	\$43,009.71	\$43,009.71	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$43,009.71	\$43,009.71	\$43,009.71	\$43,009.71	\$0.00	\$0.00	
Total General Government	\$0.00	\$43,009.71	\$43,009.71	\$43,009.71	\$43,009.71	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$24,626.74	\$24,626.74	\$19,520.06	\$19,520.06	\$0.00	\$5,106.68	79.264%
Total Other	\$0.00	\$24,626.74	\$24,626.74	\$19,520.06	\$19,520.06	\$0.00	\$5,106.68	
Total Human Services	\$0.00	\$24,626.74	\$24,626.74	\$19,520.06	\$19,520.06	\$0.00	\$5,106.68	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
Total Miscellaneous	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
Total 2910 - Bridgewater TIF	\$0.00	\$69,036.45	\$69,036.45	\$62,529.77	\$62,529.77	\$0.00	\$6,506.68	

2911 - Equitable Sharing Fund (DEA-Burn)

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	12.556%
Total Police Protection	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Total Public Safety	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
<hr/>								
2912 - Ohio EMS Grant								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2917 - OTARMA M.O.R.E. Grant								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2924 - 2018 Litter Mgmt Project (SCUD)								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2924 - 2018 Litter Mgmt Project (SCUD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - Project Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

May 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Fairfield Twp Rid Capital Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$5,810.45	\$305,799.79	\$63,389.76	1.549%
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$5,810.45	\$305,799.79	\$63,389.76	
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$5,810.45	\$305,799.79	\$63,389.76	
Total 4903 - Fairfield Twp Rid Capital Projects	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$5,810.45	\$305,799.79	\$63,389.76	
Report Totals:	<u>\$202,870.09</u>	<u>\$24,034,468.26</u>	<u>\$24,237,338.35</u>	<u>\$2,611,268.50</u>	<u>\$11,341,316.78</u>	<u>\$2,193,898.75</u>	<u>\$10,719,837.88</u>	

Appropriation Status

By Fund

As Of 6/1/2026

Fund: General
 Pooled Balance: \$4,751,953.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,751,953.94

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	\$80,000.00	\$0.00	\$28,573.27	\$51,426.73	35.717%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$14,975.14	\$21,024.86	41.598%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$474,789.83	\$0.00	\$204,204.70	\$270,585.13	43.009%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$11,363.19	\$51,636.81	18.037%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$36,676.94	\$61,938.06	37.192%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,722.88	\$6,777.12	35.456%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$205,210.17	\$90,758.72	\$114,451.45	\$0.00	55.773%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$28,770.20	\$21,576.64	\$6,167.54	\$1,026.02	21.437%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$5,497.90	\$3,928.10	\$1,574.00	35.710%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$979.18	\$709.82	\$401.00	33.963%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$13,619.80	\$0.00	\$22,000.00	\$20,318.60	\$15,301.20	\$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$22,647.81	\$2,352.19	\$0.00	9.409%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$30,000.00	\$21,500.00	\$3,000.00	\$5,500.00	10.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$3,926.00	\$1,074.00	\$1,000.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,659.69	\$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$4,977.94	\$0.00	\$4,977.94	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,877.06	\$0.00	\$0.00	\$6,877.06	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$616.00	\$384.00	\$1,000.00	19.200%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,200.00	\$24,077.40	\$5,491.73	\$630.87	18.185%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,361.01	\$1,188.99	\$0.00	46.627%

Appropriation Status

By Fund

As Of 6/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$44,100.00	\$22,504.11	\$2,351.19	\$19,244.70	5.331%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,200.00	\$0.00	\$2,686.84	\$1,513.16	63.972%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,700.00	\$2,116.01	\$383.99	\$12,200.00	2.612%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$1,290.32	\$709.68	\$1,100.00	22.893%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,586.86	\$913.14	\$2,500.00	18.263%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$17,791.32	\$7,208.68	\$0.00	28.835%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,016.27	\$183.73	\$0.00	15.311%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$94,043.65	\$61,004.03	\$26,676.74	\$6,362.88	28.366%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1076	Contracted Services{NEWSLETTER EXPENSES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1077	Contracted Services{KEN GEIS CONSULTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,360.00	\$842.05	\$18,757.95	\$2,760.00	83.891%
1000-110-382-0000	Liability Insurance 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,847.12	\$1,148.85	\$4.03	28.721%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$5,747.45	\$2,963.24	\$6,289.31	19.755%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$6,060.00	\$1,040.00	\$2,400.00	10.947%
1000-110-590-1090	Other Expenses{COMMUNITY INVOLVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-4909	Other Expenses{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$18.99	\$0.00	\$92,634.40	\$2,091.95	\$12,329.33	\$78,232.11	13.307%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$891.42	\$0.00	\$0.00	\$184.92	\$706.50	\$0.00	79.256%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1081	Contracted Services{ADP FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1082	Contracted Services{ACCESS FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-1041	Operating Supplies{GENERATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$12,561.35	\$0.00	\$0.00	\$12,561.35	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFCI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00	\$9,550.43	\$9,099.57	\$50.00	48.661%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,100.00	\$11,800.00	\$8,186.00	\$114.00	40.726%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$28,650.00	\$23,767.72	\$3,232.28	\$1,650.00	11.282%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$36,800.60	\$18,200.00	\$18,600.60	\$0.00	50.544%
1000-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.000%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$61,356.00	\$30,678.00	\$30,678.00	\$0.00	50.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$8,216.62	\$0.00	\$6,783.38	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$14,530.21	\$0.00	\$5,763,536.20	\$455,554.44	\$4,625,774.14	\$714,452.89	80.057%

Fund: Motor Vehicle License Tax

Pooled Balance: \$44,471.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,471.81

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
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,011.09	\$988.91	\$0.00	49.446%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,300.00	\$10,058.35	\$2,241.65	\$0.00	18.225%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$775.49	\$224.51	\$0.00	22.451%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$718.85	\$381.15	\$0.00	34.650%
2011-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$4,730.00	\$270.00	\$2,000.00	3.857%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,700.00	\$0.00	\$4,865.61	\$3,834.39	55.927%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,400.00	\$17,793.78	\$8,971.83	\$13,634.39	22.207%

Fund: Gasoline Tax
 Pooled Balance: \$533,670.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$533,670.04

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
2021-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,000.00	\$23,255.64	\$20,189.75	\$34,554.61	25.884%
2021-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$7,000.00	\$2,643.55	\$4,356.45	\$0.00	62.235%
2021-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$143,705.00	\$36,455.11	\$19,598.23	\$87,651.66	13.638%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$132,000.00	\$37,953.99	\$93,929.49	\$116.52	71.159%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$7,382.24	\$117.76	\$0.00	1.570%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$460.02	\$202.13	\$6,837.85	2.695%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$375,705.00	\$108,150.55	\$138,393.81	\$129,160.64	36.836%

Fund: Road and Bridge

Pooled Balance: \$718,480.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$718,480.72

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
2031-330-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$503,100.00	\$0.00	\$208,764.05	\$294,335.95	41.496%
2031-330-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$30,680.09	\$44,319.91	40.907%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,982.78	\$5,017.22	37.285%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$67,977.12	\$42,022.88	\$0.00	38.203%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$760.50	\$839.50	47.531%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$4,148.24	\$3,351.76	\$0.00	44.690%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$845.30	\$654.70	\$0.00	43.647%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$10,895.84	\$0.00	\$11,500.00	\$9,818.60	\$12,577.24	\$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,060.00	\$0.00	\$5,723.07	\$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$1,898.35	\$601.65	\$7,500.00	6.017%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	\$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%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$10,895.84	\$0.00	\$743,960.00	\$84,687.61	\$308,118.72	\$362,049.51	40.818%

Fund: Police District

Pooled Balance: \$777,517.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$777,517.93

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$0.00	\$334,236.42	\$15,763.58	95.496%
2081-210-190-2000	D Other - Salaries{STEP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2909	D Other - Salaries{GRANT WAGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$496,000.00	\$0.00	\$102,833.92	\$393,166.08	20.733%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$14,648.18	\$25,351.82	36.620%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$149,083.26	\$174,809.10	\$76,107.64	43.702%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,374.25	\$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$26,900.00	\$14,393.50	\$10,175.50	\$2,331.00	37.827%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$2,337.87	\$1,784.13	\$978.00	34.983%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2081-210-230-0000	D Workers' Compensation	\$49,031.28	\$0.00	\$51,500.00	\$42,612.60	\$57,918.68	\$0.00	57.613%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$30,000.00	\$21,863.48	\$3,034.66	\$5,101.86	10.116%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,700.00	\$0.00	\$15,289.39	\$8,410.61	64.512%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,700.00	\$5,856.00	\$3,987.00	\$857.00	37.262%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$520.50	\$1,229.50	\$0.00	70.257%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,125.00	\$27,569.57	\$32,653.72	\$1,901.71	52.561%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$213.66	\$2,112.34	\$2,974.00	39.855%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$2,885.18	\$1,514.82	\$35,800.00	3.768%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$650.00	\$539.24	\$110.76	\$0.00	17.040%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$17,860.00	\$10,695.30	\$7,164.70	\$0.00	40.116%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$995.58	\$204.42	\$0.00	17.035%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$391,298.00	\$76,712.64	\$223,456.72	\$91,128.64	57.107%
2081-210-360-2045	Contracted Services{CONTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$17,598.56	\$80,401.44	\$0.00	82.042%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$2,405.78	\$2,883.19	\$1,211.03	44.357%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$134,200.00	\$32,346.73	\$38,225.19	\$63,628.08	28.484%
2081-210-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,400.00	\$598.49	\$0.00	\$59,801.51	0.000%
2081-210-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-1038	Small Tools and Minor Equipment{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-4905	Small Tools and Minor Equipment{BulletProof Vest Reimburse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$370.00	\$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,602.00	\$38,237.91	\$20,786.65	\$8,577.44	30.749%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-2085	Other - Other Expenses{WEB CHK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$49,031.28	\$0.00	\$2,371,335.00	\$457,465.85	\$1,154,954.68	\$807,945.75	47.718%

Fund: Fire District
 Pooled Balance: \$1,764,334.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,764,334.20

Appropriation Status

By Fund

As Of 6/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,524,628.61	\$275,371.39	84.702%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,400.00	\$0.00	\$3,443.02	\$12,956.98	20.994%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$16,481.68	\$53,518.32	23.545%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$22,267.87	\$32,732.13	40.487%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$150.00	\$150.00	\$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$288,300.63	\$361,699.37	44.354%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$227,301.92	\$145,619.81	\$27,078.27	36.405%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,334.41	\$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$16,587.89	\$11,684.11	\$6,228.00	33.867%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$2,757.31	\$2,032.69	\$1,410.00	32.785%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$14,500.30	\$0.00	\$66,000.00	\$54,230.20	\$26,270.10	\$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$25,000.00	\$16,356.42	\$3,753.23	\$4,890.35	15.013%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,100.00	\$0.00	\$16,093.45	\$9,006.55	64.117%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$34,100.00	\$14,060.62	\$0.00	\$20,039.38	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$26,000.00	\$16,731.10	\$268.90	38.910%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,250.00	\$2,993.12	\$3,256.88	\$0.00	52.110%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$56,245.94	\$50,696.61	\$85,464.28	26.349%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$30,200.00	\$7,994.03	\$4,505.97	\$17,700.00	14.920%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-344-0000	Printing	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$42,000.00	\$23,499.75	\$18,500.25	\$0.00	44.048%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$3,013.88	\$986.12	\$0.00	24.653%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$1,228.26	\$771.74	\$0.00	38.587%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$55,146.28	\$52,155.04	\$82,448.68	27.486%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$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	\$95,000.00	\$10,744.70	\$84,255.30	\$0.00	88.690%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,100.00	\$36,642.36	\$36,409.48	\$62,048.16	26.950%
2111-220-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,000.00	\$348.46	\$6,046.18	\$7,605.36	43.187%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$6,843.29	\$4,139.99	\$17,216.72	14.681%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$177,000.00	\$11,991.78	\$3,342.47	\$161,665.75	1.888%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$15,607.13	\$0.00	\$4,197,700.00	\$588,136.21	\$2,346,856.74	\$1,278,314.18	55.701%

Fund: Safety Service Levy

Pooled Balance: \$1,093,283.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,093,283.39

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,753.11	\$0.00	\$12,753.11	\$0.00	100.000%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-4915	Medical/Hospitalization{Medical/Hospital}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-1054	D Unemployment Compensation{Unemployment Compensation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,246.89	\$0.00	\$0.00	\$7,246.89	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	\$4,545.44	\$34.74	\$0.00	\$0.00	\$4,510.70	\$0.00	100.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$28,155.44	\$34.74	\$1,620,000.00	\$0.00	\$40,873.81	\$1,607,246.89	2.480%

Fund: Drug Law Enforcement

Pooled Balance: \$100.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$100.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-590-0000	Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$112,754.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,754.33

Appropriation Status

By Fund

As Of 6/1/2026

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
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	0.000%
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$52,360.00	\$10,345.29	\$41,914.71	\$100.00	80.051%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$91,960.00	\$10,345.29	\$41,914.71	\$39,700.00	45.579%

Fund: Law Enforcement Trust

Pooled Balance: \$7,690.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,690.07

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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Appropriation Status

By Fund

As Of 6/1/2026

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
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-360-0000	Contracted Services	\$0.00	\$0.00	\$739.65	\$0.00	\$739.65	\$0.00	100.000%
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,218.96	\$0.00	\$0.00	\$2,218.96	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$2,958.61	\$0.00	\$739.65	\$2,218.96	25.000%

Fund: Enforcement and Education

Pooled Balance: \$8,460.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,460.00

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: \$3,404.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,404.87

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
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	\$0.00	0.000%
2272-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund (CARES & ARPA) Fund Total:		\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	\$0.00	0.000%

Fund: First Responders Retention Grant

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
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
First Responders Retention Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$679,077.65

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$679,077.65

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	\$944,943.11	\$0.00	\$21,533.17	\$923,409.94	2.279%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$56.89	\$0.00	\$56.89	\$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78	\$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28	\$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2281-230-420-2281	Operating Supplies(BARIATRIC SQUAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-4913	Other Expenses(AFG GRANT EMW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$26,380.06	\$0.00	\$945,000.00	\$0.00	\$47,970.12	\$923,409.94	4.938%

Fund: Special Assessment Lighting

Pooled Balance: \$79,728.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,728.20

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$70,657.02	\$83,542.98	\$39,800.00	43.063%
2401-310-599-9998	Other - Other Expenses(Contingencies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$194,000.00	\$70,657.02	\$83,542.98	\$39,800.00	43.063%

Fund: JEDD- City of Hamilton I, II, III

Pooled Balance: \$1,620,384.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,620,384.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,468,878.48	\$0.00	\$785,866.16	\$683,012.32	53.501%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$129,749.99	\$0.00	\$92,390.11	\$37,359.88	71.206%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,509.49	\$0.00	\$1,509.49	\$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,962.04	\$0.00	\$5,962.04	\$0.00	100.000%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.000%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$216,787.28	\$0.00	\$14,039.00	\$202,748.28	6.476%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,812.72	\$40,812.72	\$0.00	\$0.00	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
JEDD- City of Hamilton I, II, III Fund Total:		\$0.00	\$0.00	\$2,513,700.00	\$40,812.72	\$899,766.80	\$1,573,120.48	35.795%

Fund: JEDD - City of Fairfield

Pooled Balance: \$170,568.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,568.78

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
2902-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2902-120-312-0000	Auditing Services	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
2902-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2902-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: TIF - Millikin 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
2903-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Millikin Road Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - StoryPoint

Pooled Balance: \$754,218.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$754,218.83

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
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$38,327.11	\$0.00	\$38,327.11	\$0.00	100.000%
2904-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$38,685.89	\$0.00	\$0.00	\$38,685.89	0.000%
2904-760-720-0000	Buildings	\$0.00	\$0.00	\$231,037.00	\$0.00	\$0.00	\$231,037.00	0.000%
TIF - StoryPoint Fund Total:		\$0.00	\$0.00	\$308,050.00	\$0.00	\$38,327.11	\$269,722.89	12.442%

Fund: Bullet Proof Vest Grant

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
2905-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Bullet Proof Vest Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Princeton Road

Pooled Balance: \$2,231,974.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,231,974.45

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
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services{CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$359,385.86	\$0.00	\$359,385.86	\$0.00	100.000%
2906-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-360-0000	Contracted Services	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,849.00	\$1.00	99.974%
2906-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$340,614.14	\$0.00	\$0.00	\$340,614.14	0.000%
2906-760-360-0000	Contracted Services	\$54,900.00	\$0.00	\$160,000.00	\$50,400.00	\$135,163.05	\$29,336.95	62.896%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-0000	Buildings	\$0.00	\$0.00	\$1,396,248.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	100.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$0.00	\$9,775.00	\$9,775.00	50.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Princeton Road Fund Total:		\$54,900.00	\$0.00	\$2,839,648.00	\$50,400.00	\$1,068,172.91	\$1,775,975.09	36.903%

Fund: Dare Donations & Grant

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
2907-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dare Donations & Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Seward Road

Pooled Balance: \$671,922.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$671,922.34

Appropriation Status

By Fund

As Of 6/1/2026

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
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$123,537.93	\$0.00	\$123,537.93	\$0.00	100.000%
2908-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$536,795.52	\$0.00	\$536,795.52	\$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$533,204.48	\$0.00	\$0.00	\$533,204.48	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$126,462.07	\$0.00	\$0.00	\$126,462.07	0.000%
2908-710-720-0000	Buildings	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,505,000.00	\$0.00	\$660,333.45	\$844,666.55	43.876%

Fund: One Ohio

Pooled Balance: \$52,578.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,578.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$38,000.00	\$5,500.00	\$32,500.00	\$0.00	85.526%
2909-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2909-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
One Ohio Fund Total:		\$0.00	\$0.00	\$48,000.00	\$5,500.00	\$42,500.00	\$0.00	88.542%

Fund: Bridgewater TIF

Pooled Balance: \$12,491.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,491.01

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
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$43,009.71	\$0.00	\$43,009.71	\$0.00	100.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$24,626.74	\$0.00	\$19,520.06	\$5,106.68	79.264%
2910-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-710-720-0000	Buildings	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$69,036.45	\$0.00	\$62,529.77	\$6,506.68	90.575%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$13,142.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,142.26

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
2911-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-590-0000	Other Expenses	\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%
2911-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Equitable Sharing Fund (DEA-Burn) Fund Total:		\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%

Fund: Ohio EMS Grant

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
2912-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/1/2026

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
	Ohio EMS Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OTARMA M.O.R.E. Grant

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
2917-390-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OTARMA M.O.R.E. Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2018 Litter Mgmt Project (SCUD)

Pooled Balance: \$700.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$700.00

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
2924-190-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2018 Litter Mgmt Project (SCUD) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Fire Station

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 6/1/2026

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
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Fire Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Project 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
4902-760-720-4911	Buildings(SERVICE DEPT BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-720-4912	Buildings(POLICE DEPT REMODEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-730-4914	Improvement of Sites(GILMORE ROAD WIDENING PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Project Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fairfield Twp Rid Capital Projects
 Pooled Balance: \$1,340,643.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,340,643.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-330-360-1012	Contracted Services(PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$375,000.00	\$305,799.79	\$5,810.45	\$63,389.76	1.549%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$375,000.00	\$305,799.79	\$5,810.45	\$63,389.76	1.549%
Report Total:		\$202,904.83	\$34.74	\$24,034,468.26	\$2,198,708.13	\$11,577,438.68	\$10,478,906.60	47.767%

Appropriation Status

By Fund

As Of 6/1/2026

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
31-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O								
Purpose: BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY(\$150K)RECEIVED FOR UNDERSERVED COMMUNITIES.														
							2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87	
									PO Total:	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O								
Purpose: REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25														
							1000-120-323-0000	Repairs and Maintenance	\$891.42	\$706.50	\$0.00	\$0.00	\$184.92	
									PO Total:	\$891.42	\$706.50	\$0.00	\$0.00	\$184.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O								
Purpose: REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26														
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$2,966.00	\$0.00	\$0.00	\$4,534.00	
									PO Total:	\$7,500.00	\$2,966.00	\$0.00	\$0.00	\$4,534.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O								
Purpose:														
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10	
									PO Total:	\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O								
Purpose: APPROVED VIA RESOLUTION 26-23														
							2021-330-360-0000	Contracted Services	\$10,000.00	\$49.50	\$0.00	\$0.00	\$9,950.50	
									PO Total:	\$10,000.00	\$49.50	\$0.00	\$0.00	\$9,950.50
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O								
Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26														
							2081-210-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
14-2026	BC Super	03/23/2026	03/23/2026	12/31/2026		O								
Purpose: REQUESTED AND APPROVED BY KIM LAPENSEE 3/23/26														
							1000-110-323-0000	Repairs and Maintenance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
									PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
19-2026	BC Super	05/01/2026	05/01/2026	12/31/2026		O								
Purpose: REQUESTED BY NOELLE SIZEMORE 5/1/26 APPROVED BY KIM LAPENSEE 5/1/26														
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$59.90	\$0.00	\$0.00	\$440.10	
									PO Total:	\$500.00	\$59.90	\$0.00	\$0.00	\$440.10

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O							
Purpose:		APPROVED VIA RESOLUTION 25-78											
							1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							2906-760-360-0000	Contracted Services	\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00
PO Total:									\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00
3-2026	PO Regular	01/01/2026	01/08/2026		SHRED-IT US JV LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$1,575.00	\$861.10	\$0.00	\$0.00	\$713.90
PO Total:									\$1,575.00	\$861.10	\$0.00	\$0.00	\$713.90
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	\$12,200.00	\$2,715.60	\$0.00	\$0.00	\$9,484.40
							2021-330-360-0000	Contracted Services	\$10,000.00	\$2,715.60	\$0.00	\$0.00	\$7,284.40
							2081-210-360-0000	Contracted Services	\$32,800.00	\$8,046.21	\$0.00	\$0.00	\$24,753.79
							2111-220-360-0000	Contracted Services	\$27,200.00	\$6,638.11	\$0.00	\$0.00	\$20,561.89
PO Total:									\$82,200.00	\$20,115.52	\$0.00	\$0.00	\$62,084.48
5-2026	PO Regular	01/01/2026	01/08/2026		SC STRATEGIC SOLUTIONS, LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	\$19,000.00	\$282.00	\$0.00	\$0.00	\$18,718.00
PO Total:									\$19,000.00	\$282.00	\$0.00	\$0.00	\$18,718.00
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
PO Total:									\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
8-2026	PO Regular	01/01/2026	01/08/2026		U. S. BANK EQUIPMENT FINANCE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	\$4,000.00	\$1,101.61	\$0.00	\$0.00	\$2,898.39
							2021-330-360-0000	Contracted Services	\$4,000.00	\$1,101.62	\$0.00	\$0.00	\$2,898.38
							2081-210-360-0000	Contracted Services	\$4,000.00	\$1,101.64	\$0.00	\$0.00	\$2,898.36
							2111-220-360-0000	Contracted Services	\$4,000.00	\$1,940.98	\$0.00	\$0.00	\$2,059.02
PO Total:									\$16,000.00	\$5,245.85	\$0.00	\$0.00	\$10,754.15
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	O							
Purpose:		PO OPENED FOR YEAR											

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-345-0000	Advertising	\$2,500.00	\$913.14	\$0.00	\$0.00	\$1,586.86
									PO Total:	\$2,500.00	\$913.14	\$0.00	\$1,586.86
13-2026	PO Regular	01/01/2026	01/08/2026		KLEEM, INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2021-330-490-0000	Other - Supplies and Materials	\$7,500.00	\$117.76	\$0.00	\$0.00	\$7,382.24
									PO Total:	\$7,500.00	\$117.76	\$0.00	\$7,382.24
15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-319-0000	Other - Professional and Technical Services	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$7,200.00
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$50,000.00	\$48,961.00	\$0.00	\$0.00	\$1,039.00
									PO Total:	\$50,000.00	\$48,961.00	\$0.00	\$1,039.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$6,000.00	\$4,303.57	\$0.00	\$0.00	\$1,696.43
									PO Total:	\$6,000.00	\$4,303.57	\$0.00	\$1,696.43
19-2026	PO Regular	01/01/2026	01/08/2026		LOCUTION SYSTEMS INC.	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-319-0000	Other - Professional and Technical Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00
21-2026	PO Regular	01/01/2026	01/08/2026		MOBILCOMM	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-360-0000	Contracted Services	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
25-2026	PO Regular	01/01/2026	01/08/2026		STRYKER EMS EQUIPMENT	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$24,000.00	\$21,450.00	\$0.00	\$0.00	\$2,550.00	
									PO Total:	\$24,000.00	\$21,450.00	\$0.00	\$0.00	\$2,550.00
27-2026	PO Regular	01/01/2026	01/08/2026		TERMINIX INTERNATIONAL	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
							2021-330-360-0000	Contracted Services	\$1,000.00	\$352.00	\$0.00	\$0.00	\$648.00	
							2081-210-360-0000	Contracted Services	\$1,000.00	\$331.36	\$0.00	\$0.00	\$668.64	
							2111-220-360-0000	Contracted Services	\$2,000.00	\$728.77	\$0.00	\$0.00	\$1,271.23	
									PO Total:	\$5,000.00	\$2,412.13	\$0.00	\$0.00	\$2,587.87
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32-2026	PO Regular	01/01/2026	01/08/2026		VECTOR SOLUTIONS	O								
	Purpose:	PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O								
	Purpose:	PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$3,500.00	\$852.35	\$0.00	\$0.00	\$2,647.65	
									PO Total:	\$3,500.00	\$852.35	\$0.00	\$0.00	\$2,647.65
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-420-0000	Operating Supplies	\$1,500.00	\$106.04	\$0.00	\$0.00	\$1,393.96	
							2021-330-420-0000	Operating Supplies	\$25,000.00	\$10,235.19	\$0.00	\$0.00	\$14,764.81	
							2081-210-420-0000	Operating Supplies	\$55,000.00	\$27,081.54	\$0.00	\$0.00	\$27,918.46	
							2111-220-420-0000	Operating Supplies	\$45,000.00	\$20,890.09	\$0.00	\$0.00	\$24,109.91	
									PO Total:	\$126,500.00	\$58,312.86	\$0.00	\$0.00	\$68,187.14
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O								
	Purpose:	PO OPENED FOR YEAR												

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							1000-610-323-0000	Repairs and Maintenance	\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$11,800.00	
									PO Total:	\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$11,800.00
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O								
	Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN	O								
	Purpose:		PO OPENED FOR YEAR											
							1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$1,074.00	\$0.00	\$0.00	\$3,926.00	
									PO Total:	\$5,000.00	\$1,074.00	\$0.00	\$0.00	\$3,926.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O								
	Purpose:		PO OPENED FOR YEAR											
							1000-110-230-0000	Workers' Compensation	\$22,000.00	\$0.00	\$1,681.40	\$0.00	\$20,318.60	
							2031-330-230-0000	Workers' Compensation	\$11,500.00	\$0.00	\$1,681.40	\$0.00	\$9,818.60	
							2081-210-230-0000	Workers' Compensation	\$51,500.00	\$0.00	\$8,887.40	\$0.00	\$42,612.60	
							2111-220-230-0000	Workers' Compensation	\$66,000.00	\$0.00	\$11,769.80	\$0.00	\$54,230.20	
									PO Total:	\$151,000.00	\$0.00	\$24,020.00	\$0.00	\$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O								
	Purpose:		PO OPENED FOR YEAR											
							2081-210-318-0000	Training Services	\$1,500.00	\$600.00	\$0.00	\$0.00	\$900.00	
									PO Total:	\$1,500.00	\$600.00	\$0.00	\$0.00	\$900.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O								
	Purpose:		PO OPENED FOR YEAR											
							1000-110-381-0000	Property Insurance Premiums	\$19,600.00	\$18,757.95	\$0.00	\$0.00	\$842.05	
							1000-610-381-0000	Property Insurance Premiums	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
							2081-210-381-0000	Property Insurance Premiums	\$98,000.00	\$80,401.44	\$0.00	\$0.00	\$17,598.56	
							2111-220-381-0000	Property Insurance Premiums	\$95,000.00	\$84,255.30	\$0.00	\$0.00	\$10,744.70	
							2231-330-381-0000	Property Insurance Premiums	\$52,260.00	\$41,914.71	\$0.00	\$0.00	\$10,345.29	
									PO Total:	\$283,060.00	\$225,329.40	\$0.00	\$0.00	\$57,730.60
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O								
	Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	\$7,000.00	\$1,165.79	\$0.00	\$0.00	\$5,834.21	
							2021-330-323-0000	Repairs and Maintenance	\$7,000.00	\$1,165.80	\$0.00	\$0.00	\$5,834.20	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-323-0000	Repairs and Maintenance	\$7,000.00	\$1,165.80	\$0.00	\$0.00	\$5,834.20
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$2,331.58	\$0.00	\$0.00	\$4,668.42
							PO Total:		\$28,000.00	\$5,828.97	\$0.00	\$0.00	\$22,171.03
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O							
	Purpose:		PO OPENED FOR YEAR										
							1000-110-342-0000	Postage	\$2,000.00	\$709.68	\$0.00	\$0.00	\$1,290.32
							2081-210-342-0000	Postage	\$650.00	\$110.76	\$0.00	\$0.00	\$539.24
							PO Total:		\$2,650.00	\$820.44	\$0.00	\$0.00	\$1,829.56
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O							
	Purpose:		PO OPENED FOR YEAR										
							1000-110-410-0000	Office Supplies	\$3,500.00	\$652.88	\$0.00	\$0.00	\$2,847.12
							2081-210-410-0000	Office Supplies	\$4,000.00	\$1,654.72	\$0.00	\$0.00	\$2,345.28
							2111-220-410-0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							PO Total:		\$11,500.00	\$2,307.60	\$0.00	\$0.00	\$9,192.40
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O							
	Purpose:		PO OPENED FOR YEAR										
							2021-330-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O							
	Purpose:		PO OPENED FOR YEAR										
							1000-110-322-0000	Garbage and Trash Removal	\$2,550.00	\$1,188.99	\$0.00	\$0.00	\$1,361.01
							2011-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$988.91	\$0.00	\$0.00	\$1,011.09
							2081-210-322-0000	Garbage and Trash Removal	\$1,750.00	\$1,229.50	\$0.00	\$0.00	\$520.50
							2111-220-322-0000	Garbage and Trash Removal	\$6,250.00	\$3,256.88	\$0.00	\$0.00	\$2,993.12
							PO Total:		\$12,550.00	\$6,664.28	\$0.00	\$0.00	\$5,885.72
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POV	O							
	Purpose:		PO OPENED FOR YEAR										
							1000-110-311-0000	Accounting and Legal Fees	\$25,000.00	\$2,352.19	\$0.00	\$0.00	\$22,647.81
							2081-210-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2111-220-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							PO Total:		\$45,000.00	\$2,352.19	\$0.00	\$0.00	\$42,647.81
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O							
	Purpose:		PO OPENED FOR YEAR										

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00	
									PO Total:	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00
50-2026	PO Regular	01/01/2026	01/08/2026		TRI STATE LIQUID WASTE LTD	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2111-220-323-0000	Repairs and Maintenance	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-341-0000	Telephone	\$1,500.00	\$200.55	\$0.00	\$0.00	\$1,299.45	
							2031-330-341-0000	Telephone	\$1,500.00	\$601.65	\$0.00	\$0.00	\$898.35	
							2111-220-341-0000	Telephone	\$3,500.00	\$1,103.55	\$0.00	\$0.00	\$2,396.45	
									PO Total:	\$6,500.00	\$1,905.75	\$0.00	\$0.00	\$4,594.25
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O								
	Purpose:	2025 PO												
							2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF	O								
	Purpose:	PO #668 \$3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26												
							2081-210-360-0000	Contracted Services	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00	
									PO Total:	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$4,240.61	\$0.00	\$0.00	\$3,259.39	
									PO Total:	\$7,500.00	\$4,240.61	\$0.00	\$0.00	\$3,259.39
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O								
	Purpose:	PO OPENED FOR YEAR												
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$1,400.10	\$2,365.98	\$0.00	\$3,733.92	
									PO Total:	\$7,500.00	\$1,400.10	\$2,365.98	\$0.00	\$3,733.92
69-2026	PO Regular	01/01/2026	01/09/2026		CRONIN FORD NORTH	O								
	Purpose:	PO OPENED FOR YEAR												

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,272.61	\$0.00	\$0.00	\$727.39
							2081-210-323-0000	Repairs and Maintenance	\$5,000.00	\$4,717.87	\$0.00	\$0.00	\$282.13
								PO Total:	\$10,000.00	\$8,990.48	\$0.00	\$0.00	\$1,009.52
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$35,500.00	\$15,959.42	\$0.00	\$0.00	\$19,540.58
								PO Total:	\$35,500.00	\$15,959.42	\$0.00	\$0.00	\$19,540.58
72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O							
Purpose:													
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$355.78	\$0.00	\$0.00	\$644.22
								PO Total:	\$1,000.00	\$355.78	\$0.00	\$0.00	\$644.22
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2081-210-360-0000	Contracted Services	\$800.00	\$70.00	\$0.00	\$0.00	\$730.00
							2111-220-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
								PO Total:	\$2,900.00	\$70.00	\$0.00	\$0.00	\$2,830.00
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O							
Purpose:													
							2111-220-319-0000	Other - Professional and Technical Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
								PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O							
Purpose:													
							1000-110-341-0000	Telephone	\$1,000.00	\$183.44	\$0.00	\$0.00	\$816.56
							2031-330-341-0000	Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2081-210-341-0000	Telephone	\$1,650.00	\$649.14	\$0.00	\$0.00	\$1,000.86
							2111-220-341-0000	Telephone	\$1,000.00	\$775.43	\$0.00	\$0.00	\$224.57
								PO Total:	\$4,650.00	\$1,608.01	\$0.00	\$0.00	\$3,041.99
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O							
Purpose:													
							2081-210-360-0000	Contracted Services	\$1,000.00	\$462.24	\$0.00	\$0.00	\$537.76
								PO Total:	\$1,000.00	\$462.24	\$0.00	\$0.00	\$537.76

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O								
Purpose:														
							2081-210-341-0000	Telephone	\$2,750.00	\$865.68	\$0.00	\$0.00	\$1,884.32	
									PO Total:	\$2,750.00	\$865.68	\$0.00	\$0.00	\$1,884.32
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid America, Inc.	O								
Purpose:														
							1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
							2081-210-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
							2111-220-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
									PO Total:	\$11,000.00	\$0.00	\$2,500.00	\$0.00	\$8,500.00
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$7,000.00	\$53.82	\$0.00	\$0.00	\$6,946.18	
							2021-330-360-0000	Contracted Services	\$500.00	\$62.79	\$0.00	\$0.00	\$437.21	
							2081-210-360-0000	Contracted Services	\$500.00	\$266.11	\$0.00	\$0.00	\$233.89	
							2111-220-360-0000	Contracted Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$8,500.00	\$882.72	\$0.00	\$0.00	\$7,617.28
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$4,000.00	\$1,743.37	\$0.00	\$0.00	\$2,256.63	
									PO Total:	\$4,000.00	\$1,743.37	\$0.00	\$0.00	\$2,256.63
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
Purpose:													
							1000-310-360-0000	Contracted Services	\$7,000.00	\$2,596.22	\$0.00	\$0.00	\$4,403.78
							2021-330-420-0000	Operating Supplies	\$89,000.00	\$80,933.14	\$0.00	\$0.00	\$8,066.86
								PO Total:	\$96,000.00	\$83,529.36	\$0.00	\$0.00	\$12,470.64
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$1,166.00	\$0.00	\$0.00	\$334.00
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$875.50	\$624.50	\$0.00	\$0.00
							2081-210-360-0000	Contracted Services	\$205,100.00	\$110,403.47	\$86,547.51	\$0.00	\$8,149.02
							2111-220-323-0000	Repairs and Maintenance	\$8,000.00	\$3,444.11	\$0.00	\$0.00	\$4,555.89
								PO Total:	\$216,100.00	\$115,889.08	\$87,172.01	\$0.00	\$13,038.91
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$440.00	\$0.00	\$0.00	\$560.00
								PO Total:	\$1,000.00	\$440.00	\$0.00	\$0.00	\$560.00
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O							
Purpose:													
							1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$962.00	\$0.00	\$0.00	\$1,038.00
								PO Total:	\$2,000.00	\$962.00	\$0.00	\$0.00	\$1,038.00
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O							
Purpose:													
							1000-110-352-0000	Water and Sewage	\$1,200.00	\$183.73	\$0.00	\$0.00	\$1,016.27
							2011-330-352-0000	Water and Sewage	\$1,000.00	\$224.51	\$0.00	\$0.00	\$775.49
							2081-210-352-0000	Water and Sewage	\$1,200.00	\$204.42	\$0.00	\$0.00	\$995.58
							2111-220-352-0000	Water and Sewage	\$4,000.00	\$986.12	\$0.00	\$0.00	\$3,013.88
								PO Total:	\$7,400.00	\$1,598.78	\$0.00	\$0.00	\$5,801.22
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, INC	O							
Purpose:													
							1000-310-360-0000	Contracted Services	\$150.00	\$50.00	\$0.00	\$0.00	\$100.00
								PO Total:	\$150.00	\$50.00	\$0.00	\$0.00	\$100.00
90-2026	PO Regular	01/09/2026	01/09/2026		CDWG	O							
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-360-0000	Contracted Services	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
							2021-330-360-0000	Contracted Services	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
							2081-210-360-0000	Contracted Services	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00
							2111-220-360-0000	Contracted Services	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
							PO Total:		\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00
91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LLC	O							
	Purpose:												
							2011-330-359-0000	Other - Utilities	\$1,100.00	\$381.15	\$0.00	\$0.00	\$718.85
							2111-220-359-0000	Other - Utilities	\$1,200.00	\$545.70	\$0.00	\$0.00	\$654.30
							PO Total:		\$2,300.00	\$926.85	\$0.00	\$0.00	\$1,373.15
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O							
	Purpose:												
							2111-220-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O							
	Purpose:												
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$918.60	\$0.00	\$0.00	\$2,081.40
							1000-610-420-0000	Operating Supplies	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
							2021-330-360-0000	Contracted Services	\$10,000.00	\$6,435.24	\$0.00	\$0.00	\$3,564.76
							2021-330-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2111-220-599-0000	Other - Other Expenses	\$14,000.00	\$3,142.47	\$0.00	\$0.00	\$10,857.53
							PO Total:		\$52,000.00	\$10,496.31	\$0.00	\$0.00	\$41,503.69
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O							
	Purpose:												
							2011-330-351-0000	Electricity	\$9,300.00	\$2,039.88	\$0.00	\$0.00	\$7,260.12
							2111-220-351-0000	Electricity	\$21,000.00	\$8,461.52	\$0.00	\$0.00	\$12,538.48
							2401-310-360-0000	Contracted Services	\$4,200.00	\$1,777.65	\$0.00	\$0.00	\$2,422.35
							PO Total:		\$34,500.00	\$12,279.05	\$0.00	\$0.00	\$22,220.95
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O							
	Purpose:												
							2111-220-318-0000	Training Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
	Purpose:												

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-323-0000	Repairs and Maintenance	\$1,200.00	\$570.00	\$0.00	\$0.00	\$630.00
							PO Total:		\$2,700.00	\$570.00	\$0.00	\$0.00	\$2,130.00
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O							
	Purpose:												
							1000-110-351-0000	Electricity	\$25,000.00	\$7,208.68	\$0.00	\$0.00	\$17,791.32
							1000-310-360-0000	Contracted Services	\$11,500.00	\$6,453.35	\$0.00	\$0.00	\$5,046.65
							2011-330-351-0000	Electricity	\$3,000.00	\$201.77	\$0.00	\$0.00	\$2,798.23
							2081-210-351-0000	Electricity	\$17,860.00	\$7,164.70	\$0.00	\$0.00	\$10,695.30
							2111-220-351-0000	Electricity	\$21,000.00	\$10,038.73	\$0.00	\$0.00	\$10,961.27
							2401-310-360-0000	Contracted Services	\$150,000.00	\$81,765.33	\$0.00	\$0.00	\$68,234.67
							PO Total:		\$228,360.00	\$112,832.56	\$0.00	\$0.00	\$115,527.44
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
	Purpose:												
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2111-220-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							PO Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O							
	Purpose:												
							1000-110-510-0000	Dues and Fees	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
							PO Total:		\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O							
	Purpose:												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$20,000.00	\$2,777.98	\$0.00	\$0.00	\$17,222.02
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$901.46	\$0.00	\$0.00	\$9,098.54
							PO Total:		\$30,000.00	\$3,679.44	\$0.00	\$0.00	\$26,320.56
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
	Purpose:												
							1000-110-319-0000	Other - Professional and Technical Services	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
							PO Total:		\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O							
	Purpose: PO OPENED FOR YEAR												
							1000-110-318-0000	Training Services	\$1,000.00	\$384.00	\$0.00	\$0.00	\$616.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$1,082.39	\$0.00	\$0.00	\$1,917.61
							2011-330-318-0000	Training Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2081-210-318-0000	Training Services	\$7,500.00	\$2,719.00	\$0.00	\$0.00	\$4,781.00
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$1,231.46	\$0.00	\$0.00	\$6,268.54
							2081-210-420-0000	Operating Supplies	\$7,500.00	\$4,793.65	\$0.00	\$0.00	\$2,706.35
							2111-220-318-0000	Training Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
							2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$804.07	\$0.00	\$0.00	\$6,695.93
							2111-220-490-0000	Other - Supplies and Materials	\$7,500.00	\$3,656.71	\$0.00	\$0.00	\$3,843.29
								PO Total:	\$56,000.00	\$14,671.26	\$0.00	\$0.00	\$41,328.72
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-359-0000	Other - Utilities	\$800.00	\$226.04	\$0.00	\$0.00	\$573.96
								PO Total:	\$800.00	\$226.04	\$0.00	\$0.00	\$573.96
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-341-0000	Telephone	\$8,000.00	\$2,626.99	\$0.00	\$0.00	\$5,373.01
								PO Total:	\$8,000.00	\$2,626.99	\$0.00	\$0.00	\$5,373.01
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O							
	Purpose:						1000-110-312-0000	Auditing Services	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
								PO Total:	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O							
	Purpose:	PO OPENED FOR YEAR					1000-110-312-0000	Auditing Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
								PO Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
	Purpose:	POLICE JANITORIAL SERVICE					2081-210-360-0000	Contracted Services	\$14,100.00	\$5,875.00	\$0.00	\$0.00	\$8,225.00
								PO Total:	\$14,100.00	\$5,875.00	\$0.00	\$0.00	\$8,225.00
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O							
	Purpose:	FIRE & PUBLIC WORKS OPERATING SUPPLIES											

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-360-0000	Contracted Services	\$7,500.00	\$1,493.14	\$0.00	\$0.00	\$6,006.86
							2111-220-360-0000	Contracted Services	\$7,500.00	\$607.27	\$0.00	\$0.00	\$6,892.73
								PO Total:	\$15,000.00	\$2,100.41	\$0.00	\$0.00	\$12,899.59
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26											
							2111-220-323-0000	Repairs and Maintenance	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
								PO Total:	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		HEALTH INSURANCE											
							1000-110-221-0000	Medical/Hospitalization	\$52,093.08	\$21,600.11	\$0.00	\$0.00	\$30,492.97
							2031-330-221-0000	Medical/Hospitalization	\$38,404.68	\$16,089.95	\$0.00	\$0.00	\$22,314.73
							2081-210-221-0000	Medical/Hospitalization	\$144,588.48	\$22,874.50	\$121,713.98	\$0.00	\$0.00
							2111-220-221-0000	Medical/Hospitalization	\$153,935.52	\$64,787.93	\$0.00	\$0.00	\$89,147.59
								PO Total:	\$389,021.76	\$125,352.49	\$121,713.98	\$0.00	\$141,955.29
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115											
							2081-210-360-0000	Contracted Services	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
								PO Total:	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23											
							2909-190-360-0000	Contracted Services	\$38,000.00	\$32,500.00	\$0.00	\$0.00	\$5,500.00
								PO Total:	\$38,000.00	\$32,500.00	\$0.00	\$0.00	\$5,500.00
120-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO SFM/OAF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
								PO Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
121-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
								PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
122-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:		PO OPENED FOR YEAR												
							2081-210-599-0000	Other - Other Expenses	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
125-2026	PO Regular	01/14/2026	01/14/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 1/14/26												
							2081-210-420-0000	Operating Supplies	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75	
									PO Total:	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$2,742.12	\$0.00	\$0.00	\$7,257.88	
									PO Total:	\$10,000.00	\$2,742.12	\$0.00	\$0.00	\$7,257.88
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O								
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.												
							2111-220-360-0000	Contracted Services	\$20,000.00	\$6,657.02	\$0.00	\$0.00	\$13,342.98	
									PO Total:	\$20,000.00	\$6,657.02	\$0.00	\$0.00	\$13,342.98
132-2026	PO Regular	01/20/2026	01/20/2026		PRINCIPAL LIFE INSURANCE COMPANY	O								
Purpose:		DENTAL & VISION												
							1000-110-223-0000	Dental Insurance	\$9,426.00	\$3,928.10	\$0.00	\$0.00	\$5,497.90	
							1000-110-224-0000	Vision Insurance	\$1,689.00	\$709.62	\$0.00	\$0.00	\$979.18	
							2031-330-223-0000	Dental Insurance	\$7,500.00	\$3,351.76	\$0.00	\$0.00	\$4,148.24	
							2031-330-224-0000	Vision Insurance	\$1,500.00	\$654.70	\$0.00	\$0.00	\$845.30	
							2081-210-223-0000	Dental Insurance	\$24,569.00	\$10,175.50	\$0.00	\$0.00	\$14,393.50	
							2081-210-224-0000	Vision Insurance	\$4,122.00	\$1,784.13	\$0.00	\$0.00	\$2,337.87	
							2111-220-223-0000	Dental Insurance	\$28,272.00	\$11,684.11	\$0.00	\$0.00	\$16,587.89	
							2111-220-224-0000	Vision Insurance	\$4,790.00	\$2,032.69	\$0.00	\$0.00	\$2,757.31	
									PO Total:	\$81,868.00	\$34,320.81	\$0.00	\$0.00	\$47,547.19
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O								
Purpose:		REPAIR BACKHOE												
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00	
									PO Total:	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O								
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26												

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-599-0000	Other - Other Expenses	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
									PO Total:	\$2,400.00	\$0.00	\$0.00	\$2,400.00
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O							
	Purpose:	MEDICAL SUPPLIES											
							2111-220-420-0000	Operating Supplies	\$5,000.00	\$169.50	\$0.00	\$0.00	\$4,830.50
									PO Total:	\$5,000.00	\$169.50	\$0.00	\$4,830.50
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$28,460.00	\$5,297.94	\$0.00	\$0.00	\$23,162.06
									PO Total:	\$28,460.00	\$5,297.94	\$0.00	\$23,162.06
143-2026	PO Regular	01/29/2026	01/29/2026		VOGELPOHL FIRE EQUIPMENT	O							
	Purpose:	REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26											
							2111-220-420-0000	Operating Supplies	\$144.40	\$0.00	\$0.00	\$0.00	\$144.40
									PO Total:	\$144.40	\$0.00	\$0.00	\$144.40
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O							
	Purpose:	PO OPENED FOR YEAR											
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$369.96	\$0.00	\$0.00	\$1,630.04
							2111-220-323-0000	Repairs and Maintenance	\$2,000.00	\$122.47	\$0.00	\$0.00	\$1,877.53
									PO Total:	\$4,000.00	\$492.43	\$0.00	\$3,507.57
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-319-0000	Other - Professional and Technical Services	\$20,000.00	\$3,000.00	\$0.00	\$0.00	\$17,000.00
									PO Total:	\$20,000.00	\$3,000.00	\$0.00	\$17,000.00
149-2026	PO Then and Now	02/05/2026	02/05/2026		VOGELPOHL FIRE EQUIPMENT	O							
	Purpose:	REQUESTED AND APPROVED BY CHIEF BERTER 2/5/26											
							2111-220-430-0000	Small Tools and Minor Equipment	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46
									PO Total:	\$9.46	\$0.00	\$0.00	\$9.46
153-2026	PO Then and Now	02/09/2026	02/09/2026		WAGeworks, INC	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-221-0000	Medical/Hospitalization	\$500.00	\$400.00	\$0.00	\$0.00	\$100.00
									PO Total:	\$500.00	\$400.00	\$0.00	\$100.00
161-2026	PO Regular	02/17/2026	02/17/2026		OTIS REFRIGERATION SERVICE, INC.	O							

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		REPAIRS TO ICE MAKER 212					2111-220-323-0000	Repairs and Maintenance	\$1,668.25	\$0.00	\$0.00	\$0.00	\$1,668.25
									PO Total:	\$1,668.25	\$0.00	\$0.00	\$1,668.25
173-2026	PO Regular	02/26/2026	02/26/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		REQUESTED BY JOHN VANDERYT 2/25/26 APPROVED BY CHIEF CHABALI 2/25/26					2081-210-330-0000	Travel and Meeting Expense	\$500.00	\$286.34	\$0.00	\$0.00	\$213.66
									PO Total:	\$500.00	\$286.34	\$0.00	\$213.66
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O							
Purpose:		PO OPENED FOR YEAR					1000-110-221-0000	Medical/Hospitalization	\$20,000.00	\$5,121.75	\$0.00	\$0.00	\$14,878.25
									PO Total:	\$20,000.00	\$5,121.75	\$0.00	\$14,878.25
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O							
Purpose:		OPERATING SUPPLIES FIRE					2111-220-420-0000	Operating Supplies	\$500.00	\$66.25	\$0.00	\$0.00	\$433.75
									PO Total:	\$500.00	\$66.25	\$0.00	\$433.75
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O							
Purpose:		OPERATING SUPPLIES FIRE & PUBLIC WORKS					2021-330-420-0000	Operating Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
							2111-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$1,000.00	\$500.00	\$0.00	\$500.00
184-2026	PO Regular	03/04/2026	03/04/2026		CT SECURITY SERVICES	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26					2081-210-430-0000	Small Tools and Minor Equipment	\$598.49	\$0.00	\$0.00	\$0.00	\$598.49
									PO Total:	\$598.49	\$0.00	\$0.00	\$598.49
186-2026	PO Regular	03/04/2026	03/04/2026		MENARDS ~ FAIRFIELD TWP	O							
Purpose:		OPERATING SUPPLIES FIRE					2111-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$500.00	\$0.00	\$0.00	\$500.00
191-2026	PO Regular	03/11/2026	03/11/2026		BARRETT PAVING MATERIALS INC	O							
Purpose:		APPROVED VIA RESOLUTION 26-36					4903-760-360-0000	Contracted Services	\$281,988.45	\$0.00	\$0.00	\$0.00	\$281,988.45
									PO Total:	\$281,988.45	\$0.00	\$0.00	\$281,988.45

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
207-2026	PO Regular	03/10/2026	03/17/2026		HUNTINGTON BANK	O								
Purpose:		APPROVED BEGINNING OF YEAR												
							1000-110-599-0000	Other - Other Expenses	\$1,000.00	\$946.05	\$0.00	\$0.00	\$53.95	
									PO Total:	\$1,000.00	\$946.05	\$0.00	\$0.00	\$53.95
217-2026	PO Regular	03/17/2026	03/17/2026		STANDARD INSURANCE	O								
Purpose:		SHORT TERM DISABILITY												
							1000-110-222-0000	Life Insurance	\$26,770.20	\$5,193.56	\$0.00	\$0.00	\$21,576.64	
									PO Total:	\$26,770.20	\$5,193.56	\$0.00	\$0.00	\$21,576.64
246-2026	PO Regular	03/20/2026	03/20/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED BY CHIEF CHABALI 3/19/26 APPROVED BY KIM LAPENSEE 3/20/26												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90	
									PO Total:	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90
250-2026	PO Regular	03/20/2026	03/20/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		RESOLUTION 25-157 PHONES, SOFTWARE, INSTALLATION - ALL DEPARTMENTS												
							1000-760-790-0000	Other - Capital Outlay	\$8,216.62	\$0.00	\$0.00	\$0.00	\$8,216.62	
							2901-760-790-0000	Other - Capital Outlay	\$40,812.72	\$0.00	\$0.00	\$0.00	\$40,812.72	
									PO Total:	\$49,029.34	\$0.00	\$0.00	\$0.00	\$49,029.34
253-2026	PO Regular	03/23/2026	03/23/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		FORTMAIL WORKSHOP - EMAIL SERVER FOR ALL DEPARTMENTS												
							1000-110-319-0000	Other - Professional and Technical Services	\$209.40	\$0.00	\$0.00	\$0.00	\$209.40	
							2021-330-599-0000	Other - Other Expenses	\$122.15	\$0.00	\$0.00	\$0.00	\$122.15	
							2081-210-599-0000	Other - Other Expenses	\$575.85	\$0.00	\$0.00	\$0.00	\$575.85	
							2111-220-599-0000	Other - Other Expenses	\$1,134.25	\$0.00	\$0.00	\$0.00	\$1,134.25	
									PO Total:	\$2,041.65	\$0.00	\$0.00	\$0.00	\$2,041.65
255-2026	PO Regular	03/18/2026	03/25/2026		ROQUEMORE ENTERPRISES INC	O								
Purpose:		RUST INHIBITOR FOR PUBLIC WORKS TRUCKS												
							2021-330-360-0000	Contracted Services	\$3,670.00	\$3,165.00	\$0.00	\$0.00	\$505.00	
									PO Total:	\$3,670.00	\$3,165.00	\$0.00	\$0.00	\$505.00
258-2026	PO Regular	03/30/2026	03/30/2026		GILL AUTO GROUP LLC	O								
Purpose:														
							2111-220-323-0000	Repairs and Maintenance	\$2,396.73	\$0.00	\$0.00	\$0.00	\$2,396.73	
									PO Total:	\$2,396.73	\$0.00	\$0.00	\$0.00	\$2,396.73

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
259-2026	PO Regular	03/30/2026	03/30/2026		DUKE ENERGY	O								
Purpose:		ELECTRIC PUBLIC WORKS												
							2021-330-359-1074	Other - Utilities(Gas & Electric)	\$7,000.00	\$4,356.45	\$0.00	\$0.00	\$2,643.55	
									PO Total:	\$7,000.00	\$4,356.45	\$0.00	\$0.00	\$2,643.55
261-2026	PO Regular	03/31/2026	03/31/2026		PYE-BARKER FIRE & SAFETY LLC	O								
Purpose:		NAME CHANGE FROM A-1 SPRINKLER												
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2081-210-323-0000	Repairs and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
									PO Total:	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
262-2026	PO Regular	03/31/2026	03/31/2026		GAMECHANGER ATHLETICS LLC	O								
Purpose:		RESOLUTION 26-38												
							1000-610-599-1089	Other - Other Expenses(NATURE WORKS GRANT-PICKLEBALL)	\$61,356.00	\$30,678.00	\$0.00	\$0.00	\$30,678.00	
									PO Total:	\$61,356.00	\$30,678.00	\$0.00	\$0.00	\$30,678.00
266-2026	PO Regular	04/01/2026	04/01/2026		NORMAC COMPANY LLC	O								
Purpose:														
							2011-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$270.00	\$0.00	\$0.00	\$4,730.00	
									PO Total:	\$5,000.00	\$270.00	\$0.00	\$0.00	\$4,730.00
269-2026	PO Regular	04/03/2026	04/03/2026		HUNTINGTON CREDIT CARD	O								
Purpose:														
							2081-210-323-0000	Repairs and Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
273-2026	PO Regular	04/07/2026	04/07/2026		MERCY OCCUPATIONAL HEALTH & URGENT C	O								
Purpose:		PO OPENED FOR YEAR												
							2021-330-360-0000	Contracted Services	\$2,000.00	\$360.00	\$0.00	\$0.00	\$1,640.00	
									PO Total:	\$2,000.00	\$360.00	\$0.00	\$0.00	\$1,640.00
274-2026	PO Regular	04/08/2026	04/08/2026		HUNTINGTON CREDIT CARD	O								
Purpose:														
							2111-220-430-0000	Small Tools and Minor Equipment	\$2,980.00	\$2,641.00	\$0.00	\$0.00	\$339.00	
									PO Total:	\$2,980.00	\$2,641.00	\$0.00	\$0.00	\$339.00
275-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA INC	O								
Purpose:														

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-221-0000	Medical/Hospitalization	\$541.56	\$0.00	\$0.00	\$0.00	\$541.56
							2031-330-221-0000	Medical/Hospitalization	\$185.71	\$0.00	\$0.00	\$0.00	\$185.71
							2081-210-221-0000	Medical/Hospitalization	\$3,569.52	\$0.00	\$0.00	\$0.00	\$3,569.52
							2111-220-221-0000	Medical/Hospitalization	\$1,173.24	\$0.00	\$0.00	\$0.00	\$1,173.24
							PO Total:		\$5,470.03	\$0.00	\$0.00	\$0.00	\$5,470.03
276-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$525.07	\$0.00	\$0.00	\$0.00	\$525.07
							2031-330-221-0000	Medical/Hospitalization	\$178.98	\$0.00	\$0.00	\$0.00	\$178.98
							2081-210-221-0000	Medical/Hospitalization	\$2,760.17	\$0.00	\$0.00	\$0.00	\$2,760.17
							2111-220-221-0000	Medical/Hospitalization	\$709.99	\$0.00	\$0.00	\$0.00	\$709.99
							PO Total:		\$4,174.21	\$0.00	\$0.00	\$0.00	\$4,174.21
277-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2111-220-221-0000	Medical/Hospitalization	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
							PO Total:		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
278-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2081-210-221-0000	Medical/Hospitalization	\$544.46	\$0.00	\$0.00	\$0.00	\$544.46
							2111-220-221-0000	Medical/Hospitalization	\$16.98	\$0.00	\$0.00	\$0.00	\$16.98
							PO Total:		\$561.44	\$0.00	\$0.00	\$0.00	\$561.44
279-2026	PO Regular	04/09/2026	04/09/2026		CINTAS #009	O							
Purpose:													
							1000-610-360-0000	Contracted Services	\$27,000.00	\$3,232.28	\$0.00	\$0.00	\$23,767.72
							PO Total:		\$27,000.00	\$3,232.28	\$0.00	\$0.00	\$23,767.72
314-2026	PO Regular	04/09/2026	04/09/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$15,000.00	\$11,470.29	\$0.00	\$0.00	\$3,529.71
							2031-330-221-0000	Medical/Hospitalization	\$15,000.00	\$10,971.64	\$0.00	\$0.00	\$4,028.36
							2081-210-221-0000	Medical/Hospitalization	\$50,000.00	\$49,514.50	\$0.00	\$0.00	\$485.50
							2111-220-221-0000	Medical/Hospitalization	\$50,000.00	\$31,684.62	\$0.00	\$0.00	\$18,315.38
							PO Total:		\$130,000.00	\$103,641.05	\$0.00	\$0.00	\$26,358.95

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
324-2026	PO Regular	04/15/2026	04/15/2026		ADLETA, INC	O								
Purpose:		APPROVED VIA RESOLUTION 26-44												
							4903-760-360-0000	Contracted Services	\$14,910.45	\$5,810.45	\$0.00	\$0.00	\$9,100.00	
									PO Total:	\$14,910.45	\$5,810.45	\$0.00	\$0.00	\$9,100.00
328-2026	PO Regular	04/16/2026	04/16/2026		US BANK CORPORATE TRUST SERVICES	O								
Purpose:		APPROVED VIA RESOLUTION 26-43												
							2906-810-810-0000	Principal Payments - Bonds	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$0.00	
							2906-830-830-0000	Interest Payments	\$9,775.00	\$9,775.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$569,775.00	\$569,775.00	\$0.00	\$0.00	\$0.00
330-2026	PO Regular	04/20/2026	04/20/2026		WORLD KINECT CORPORATION	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 4/20/26												
							2111-220-420-0000	Operating Supplies	\$1,200.00	\$548.04	\$0.00	\$0.00	\$651.96	
									PO Total:	\$1,200.00	\$548.04	\$0.00	\$0.00	\$651.96
331-2026	PO Regular	04/20/2026	04/20/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O								
Purpose:		POLICE MEDICAL INS												
							2081-210-221-0000	Medical/Hospitalization	\$144,000.00	\$25,525.69	\$0.00	\$0.00	\$118,474.31	
									PO Total:	\$144,000.00	\$25,525.69	\$0.00	\$0.00	\$118,474.31
344-2026	PO Regular	04/21/2026	04/21/2026		AMAZON CAPITAL SERVICES	O								
Purpose:		MISC OFFICE SUPPLIES												
							1000-110-420-0000	Operating Supplies	\$500.00	\$145.52	\$0.00	\$0.00	\$354.48	
									PO Total:	\$500.00	\$145.52	\$0.00	\$0.00	\$354.48
346-2026	PO Regular	04/22/2026	04/22/2026		CRONIN FORD NORTH	O								
Purpose:		REQUESTED BY CHIEF CHABALI 4/22/26 APPROVED BY KIM LAPENSEE 4/22/26												
							2081-210-323-0000	Repairs and Maintenance	\$1,514.06	\$527.28	\$0.00	\$0.00	\$986.78	
									PO Total:	\$1,514.06	\$527.28	\$0.00	\$0.00	\$986.78
347-2026	PO Then and Now	04/22/2026	04/22/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$15,000.00	\$11,978.99	\$0.00	\$0.00	\$3,021.01	
							2031-330-221-0000	Medical/Hospitalization	\$15,000.00	\$7,338.12	\$0.00	\$0.00	\$7,661.88	
							2081-210-221-0000	Medical/Hospitalization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
							2111-220-221-0000	Medical/Hospitalization	\$27,000.00	\$25,270.49	\$0.00	\$0.00	\$1,729.51	
									PO Total:	\$77,000.00	\$64,587.60	\$0.00	\$0.00	\$12,412.40

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
350-2026	PO Regular	04/24/2026	04/24/2026		OHIO PEACE OFFICERS TRAINING	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 4/24/26												
							2081-210-318-0000	Training Services	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
									PO Total:	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
352-2026	PO Regular	04/27/2026	04/27/2026		MENARDS	O								
Purpose:		MISC OPERATING SUPPLIES PUBLIC WORKS												
							2021-330-599-0000	Other - Other Expenses	\$500.00	\$162.13	\$0.00	\$0.00	\$337.87	
									PO Total:	\$500.00	\$162.13	\$0.00	\$0.00	\$337.87
354-2026	PO Regular	04/28/2026	04/28/2026		MASON WINLECTRIC CO.	O								
Purpose:		REQUESTED AND APPROVED BY MICHAEL BRIDGES 4/24/26												
							1000-110-323-0000	Repairs and Maintenance	\$84.90	\$0.00	\$0.00	\$0.00	\$84.90	
									PO Total:	\$84.90	\$0.00	\$0.00	\$0.00	\$84.90
356-2026	PO Then and Now	04/29/2026	04/29/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$20,000.00	\$11,223.61	\$0.00	\$0.00	\$8,776.39	
									PO Total:	\$20,000.00	\$11,223.61	\$0.00	\$0.00	\$8,776.39
358-2026	PO Regular	05/04/2026	05/04/2026		TRACTOR SUPPLY CO.	O								
Purpose:		OPERATING SUPPLIES PW												
							2021-330-323-0000	Repairs and Maintenance	\$500.00	\$139.99	\$0.00	\$0.00	\$360.01	
									PO Total:	\$500.00	\$139.99	\$0.00	\$0.00	\$360.01
365-2026	PO Regular	05/11/2026	05/11/2026		TERMINIX INTERNATIONAL	O								
Purpose:		PEST CONTROL ADMIN PO #2 FOR YEAR												
							1000-110-360-0000	Contracted Services	\$1,000.00	\$45.07	\$0.00	\$0.00	\$954.93	
									PO Total:	\$1,000.00	\$45.07	\$0.00	\$0.00	\$954.93
367-2026	PO Regular	05/11/2026	05/11/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED BY CHIEF CHABALI 5/8/26 APPROVED BY KIM LAPENSEE 5/11/26												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,687.50	\$0.00	\$0.00	\$0.00	\$1,687.50	
									PO Total:	\$1,687.50	\$0.00	\$0.00	\$0.00	\$1,687.50
368-2026	PO Regular	05/12/2026	05/12/2026		BETHESDA HEALTHCARE	O								
Purpose:		2ND PO OF YEAR.												
							2021-330-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-360-0000	Contracted Services	\$500.00	\$38.20	\$0.00	\$0.00	\$461.80
								PO Total:	\$1,500.00	\$38.20	\$0.00	\$0.00	\$1,461.80
371-2026	PO Regular	05/13/2026	05/13/2026		MAJOR SUPPLY CORP.	O							
Purpose:		OPERATING SUPPLIES POLICE											
							2081-210-420-0000	Operating Supplies	\$428.17	\$0.00	\$0.00	\$0.00	\$428.17
								PO Total:	\$428.17	\$0.00	\$0.00	\$0.00	\$428.17
372-2026	PO Regular	05/14/2026	05/14/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		2nd PO OF YEAR.											
							1000-110-221-0000	Medical/Hospitalization	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
							2031-330-221-0000	Medical/Hospitalization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							2111-220-221-0000	Medical/Hospitalization	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
								PO Total:	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00
373-2026	PO Regular	05/14/2026	05/14/2026		QUALITY PUBLISHING COMPANY	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 5/14/26											
							2081-210-410-0000	Office Supplies	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50
								PO Total:	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50
378-2026	PO Regular	05/15/2026	05/15/2026		THE AERO-MARK COMPANY, LLC	O							
Purpose:		APPROVED VIA RESOLUTION 26-45											
							4903-760-360-0000	Contracted Services	\$14,711.34	\$0.00	\$0.00	\$0.00	\$14,711.34
								PO Total:	\$14,711.34	\$0.00	\$0.00	\$0.00	\$14,711.34
380-2026	PO Regular	05/18/2026	05/18/2026		FRANK'S HEAVY DUTY COLLISION REPAIR LL	O							
Purpose:		REQUESTED BY CHIEF BERTER 5/18/26 APPROVED BY KIM LAPENSEE 5/18/26											
							2111-220-323-0000	Repairs and Maintenance	\$2,081.65	\$0.00	\$0.00	\$0.00	\$2,081.65
								PO Total:	\$2,081.65	\$0.00	\$0.00	\$0.00	\$2,081.65
381-2026	PO Then and Now	05/18/2026	05/18/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL PAYMENTS - POLICE											
							2081-210-221-0000	Medical/Hospitalization	\$10,000.00	\$6,469.45	\$0.00	\$0.00	\$3,530.55
								PO Total:	\$10,000.00	\$6,469.45	\$0.00	\$0.00	\$3,530.55
383-2026	PO Regular	05/26/2026	05/26/2026		ROSE AUTOMOTIVE	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 5/22/26											
							2111-220-323-0000	Repairs and Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
384-2026	PO Regular	05/27/2026	05/27/2026		HUNTINGTON BANK	O								
Purpose:	BANK FEE APPROVED BEGINNING OF YEAR													
							1000-110-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
385-2026	PO Regular	05/27/2026	05/27/2026		HUNTINGTON CREDIT CARD	O								
Purpose:	REQUESTED BY CHIEF BERTER 5/26/26 APPROVED BY KIM LAPENSEE 5/27/26													
							2111-220-318-0000	Training Services	\$5,060.62	\$0.00	\$0.00	\$0.00	\$5,060.62	
									PO Total:	\$5,060.62	\$0.00	\$0.00	\$0.00	\$5,060.62
386-2026	PO Regular	05/27/2026	05/27/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:	REQUESTED AND APPROVED BY KIM LAPENSEE 5/27/26													
							1000-110-323-0000	Repairs and Maintenance	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	
									PO Total:	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
387-2026	PO Regular	05/28/2026	05/28/2026		ONE STOP TOOL RENTAL INC	O								
Purpose:														
							2021-330-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
388-2026	PO Regular	05/28/2026	05/28/2026		ASHTYN FATH	O								
Purpose:	REQUESTED AND APPROVED BY CHIEF CHABALI 5/26/26													
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$448.98	\$0.00	\$0.00	\$0.00	\$448.98	
									PO Total:	\$448.98	\$0.00	\$0.00	\$0.00	\$448.98
389-2026	PO Regular	05/28/2026	05/28/2026		CAITLIN FUGETT	O								
Purpose:	REQUESTED AND APPROVED BY CHIEF CHABALI 5/26/26													
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$448.98	\$0.00	\$0.00	\$0.00	\$448.98	
									PO Total:	\$448.98	\$0.00	\$0.00	\$0.00	\$448.98
390-2026	PO Regular	05/01/2026	05/28/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:														
							1000-110-221-0000	Medical/Hospitalization	\$1,523.57	\$0.00	\$0.00	\$0.00	\$1,523.57	
							2031-330-221-0000	Medical/Hospitalization	\$14,511.21	\$1,032.85	\$0.00	\$0.00	\$13,478.36	
							2081-210-221-0000	Medical/Hospitalization	\$40,000.00	\$20,573.68	\$0.00	\$0.00	\$19,426.32	
							2111-220-221-0000	Medical/Hospitalization	\$43,965.22	\$4,481.93	\$0.00	\$0.00	\$39,483.29	
									PO Total:	\$100,000.00	\$26,088.46	\$0.00	\$0.00	\$73,911.54

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
394-2026	PO Regular	06/01/2026	06/01/2026		BOUND TREE MEDICAL LLC	O								
Purpose:		REQUESTED BY CHIEF BERTER 6/1/26 APPROVED BY KIM LAPENSEE 6/1/26												
							2111-220-420-0000	Operating Supplies	\$5,471.84	\$0.00	\$0.00	\$0.00	\$5,471.84	
									PO Total:	\$5,471.84	\$0.00	\$0.00	\$0.00	\$5,471.84
395-2026	PO Regular	06/01/2026	06/01/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:		REQUESTED BY CHIEF BERTER 6/1/26 APPROVED BY KIM LAPENSEE 6/1/26												
							2111-220-323-0000	Repairs and Maintenance	\$2,500.19	\$0.00	\$0.00	\$0.00	\$2,500.19	
									PO Total:	\$2,500.19	\$0.00	\$0.00	\$0.00	\$2,500.19
									Total for selected purchase orders:	\$4,377,028.49	\$1,942,297.60	\$237,771.97	\$0.00	\$2,196,958.92

Status: O - Open, C - Closed, B - Batch