

FISCAL OFFICERS REPORT – DECEMBER 1, 2025

CHECKING ACCOUNT BALANCE	\$2,842,343.78
JEDD REVENUE RECEIVED YTD (Hamilton)	\$652,365.70
JEDD REVENUE RECEIVED YTD (Fairfield)	\$44,406.43
INVESTMENT ACCOUNT BALANCE (3.20%) Interest Earned in NOVEMBER	\$15,316,051.04 \$40,228.11
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$866,611.81
REVENUE TO DATE (97.752%)	\$15,840,177.80
REVENUE BUDGETED FOR 2025	\$16,204,430.19
EXPENDITURES TO DATE (66.149%)	\$16,211,275.72
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN NOVEMBER	\$1,575,708.46
MAJOR FUND BALANCES	
1. GENERAL	\$8,740,856.36
2. ROAD AND BRIDGE FUND	\$348,284.56
3. POLICE FUND	\$339,382.17
4. FIRE LEVY FUND	\$158,676.25
5. SAFETY SERVICES FUND	\$677,658.47
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$275,671.48
7. JEDD FUND (HAMILTON)	\$2,484,006.22
8. JEDD FUND (FAIRFIELD)	\$47,768.56
9. TIF (STORYPOINT)	\$639,237.51
10.TIF (PRINCETON)	\$1,868,657.93
11.TIF (SEWARD)	\$570,302.20
12.TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$18,172,571.15

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	48.097%	\$8,740,856.36	\$0.00	\$8,740,856.36
2011	Motor Vehicle License Tax	0.202%	\$36,711.79	\$0.00	\$36,711.79
2021	Gasoline Tax	2.747%	\$499,128.18	\$0.00	\$499,128.18
2031	Road and Bridge	1.917%	\$348,284.56	\$0.00	\$348,284.56
2081	Police District	1.868%	\$339,382.17	\$0.00	\$339,382.17
2111	Fire District	0.873%	\$158,676.25	\$0.00	\$158,676.25
2191	Safety Service Levy	3.729%	\$677,658.47	\$0.00	\$677,658.47
2221	Drug Law Enforcement	0.001%	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	0.657%	\$119,440.23	\$0.00	\$119,440.23
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.000%	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	0.046%	\$8,325.00	\$0.00	\$8,325.00
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	1.517%	\$275,671.48	\$0.00	\$275,671.48
2401	Special Assessment Lighting	0.333%	\$60,553.34	\$0.00	\$60,553.34
2901	JEDD- City of Hamilton I, II, III	13.669%	\$2,484,006.22	\$0.00	\$2,484,006.22
2902	JEDD - City of Fairfield	0.263%	\$47,768.56	\$0.00	\$47,768.56
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	3.518%	\$639,237.51	\$0.00	\$639,237.51
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	10.283%	\$1,868,657.93	\$0.00	\$1,868,657.93
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	3.138%	\$570,302.20	\$0.00	\$570,302.20
2909	One Ohio	0.500%	\$90,904.83	\$0.00	\$90,904.83
2910	Bridgewater TIF	0.033%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.083%	\$15,029.26	\$0.00	\$15,029.26
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	6.503%	\$1,181,786.93	\$0.00	\$1,181,786.93
All Funds Total			\$18,172,571.15	\$0.00	\$18,172,571.15
				Pooled Investments	\$7,719,897.77
				Secondary Checking Accounts	\$2,578,001.21
				Available Primary Checking Balance	\$7,874,672.17

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
212-2025	10/03/2025	10/01/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,825.00 *	V
212-2025	11/13/2025	11/13/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	-\$2,825.00	V
235-2025	11/03/2025	11/04/2025	CH	HUNTINGTON BANK	\$178.59	O
236-2025	11/06/2025	11/06/2025	CH	US BANK CORPORATE TRUST SERVICES	\$280,075.00	O
237-2025	11/07/2025	11/07/2025	CH	ADP, INC.	\$690.30	O
238-2025	11/12/2025	11/13/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,199.90	O
239-2025	11/12/2025	11/13/2025	CH	MITCHELL WILLIAMS	\$40.90	O
240-2025	11/12/2025	11/13/2025	CH	TRAVIS PRATER	\$399.99	O
242-2025	11/13/2025	11/13/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,610.00	O
243-2025	11/13/2025	11/13/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,815.00	O
244-2025	11/13/2025	11/17/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$235,610.20	O
245-2025	11/18/2025	11/18/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,825.00	O
246-2025	11/18/2025	11/18/2025	CH	WEXONLINE	\$10,172.08	O
247-2025	11/19/2025	11/19/2025	CH	PRINCIPAL LIFE INSURANCE COMPANY	\$8,711.09	O
248-2025	11/18/2025	11/19/2025	CH	BRANDON McCROSKEY	\$14.30	O
249-2025	11/18/2025	11/19/2025	CH	BUTLER COUNTY FINANCE AUTHORITY	\$537,256.82	O
250-2025	11/19/2025	11/19/2025	CH	STANDARD INSURANCE	\$2,732.87	O
251-2025	11/18/2025	11/19/2025	CH	HUNTINGTON CREDIT CARD	\$2,036.04	O
252-2025	11/19/2025	11/19/2025	CH	ANTHEM BLUE CROSS & BLUE SHIELD	\$101,525.67	O
253-2025	11/21/2025	11/19/2025	CH	ADP, INC.	\$645.90	O
254-2025	11/21/2025	11/21/2025	CH	ADP, INC.	\$1,146.90	O
255-2025	11/26/2025	11/26/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$10,504.98	O
256-2025	11/26/2025	11/26/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,690.00	O
257-2025	11/26/2025	11/26/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,815.00	O
258-2025	11/28/2025	11/26/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$79,053.05	O
258-2025	12/01/2025	12/01/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	-\$79,053.05 *	V
259-2025	11/28/2025	11/26/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$81,596.94	O
260-2025	11/26/2025	12/01/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,199.90	O
261-2025	11/28/2025	12/01/2025	CH	ADP, INC.	\$69.00	O
83901	11/04/2025	11/04/2025	AW	CINTAS #009	\$5,529.68	O
83902	11/04/2025	11/04/2025	AW	GALLS LLC	\$504.88	O
83903	11/04/2025	11/04/2025	AW	BUTLER COUNTY SHERIFF	\$17,090.33	O
83904	11/04/2025	11/04/2025	AW	FIRESTONE PAYMENT CENTER	\$304.68	O
83905	11/04/2025	11/04/2025	AW	PERFECTION GROUP INC	\$746.17	O
83906	11/04/2025	11/04/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	\$437.00	V
83906	11/04/2025	11/04/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	-\$437.00	V
83907	11/04/2025	11/04/2025	AW	PLAYGROUND EQUIPMENT SERVICES	\$7,500.00	O
83908	11/04/2025	11/04/2025	AW	IDENTISYS INCORPORATED	\$806.00	O
83909	11/04/2025	11/04/2025	AW	MAJOR SUPPLY CORP.	\$154.42	O
83910	11/04/2025	11/04/2025	AW	COMMUNITY DESIGN ALLIANCE	\$14,600.00	O
83911	11/04/2025	11/04/2025	AW	SPECTRUM	\$47.42	O
83912	11/04/2025	11/04/2025	AW	OTARMA	\$1,886.00	O
83913	11/04/2025	11/04/2025	AW	FIRE APPARATUS SALES & SERVICE	\$939.50	O
83914	11/04/2025	11/04/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$106.44	O
83915	11/04/2025	11/04/2025	AW	MOBILCOMM	\$391.00	O
83916	11/04/2025	11/04/2025	AW	AIRGAS USA, LLC	\$181.84	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83917	11/04/2025	11/04/2025	AW	T-MOBILE USA, INC	\$523.10	O
83918	11/04/2025	11/04/2025	AW	EMERGENCY NETWORKING LLC	\$750.00	O
83919	11/04/2025	11/04/2025	AW	BOUND TREE MEDICAL LLC	\$5,987.24	O
83920	11/04/2025	11/04/2025	AW	NAPA AUTO PARTS	\$23.99	O
83921	11/04/2025	11/04/2025	AW	QUILL	\$202.38	O
83922	11/04/2025	11/04/2025	AW	ACE HARDWARE % RHONDA	\$83.35	O
83923	11/04/2025	11/04/2025	AW	FAIRFIELD POWER EQUIPMENT	\$163.99	O
83924	11/04/2025	11/04/2025	AW	VALVOLINE LLC	\$168.18	O
83925	11/04/2025	11/04/2025	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	O
83926	11/04/2025	11/04/2025	AW	HOME DEPOT CRC	\$361.16	O
83927	11/04/2025	11/04/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	\$337.25	O
83928	11/11/2025	11/10/2025	AW	DUKE ENERGY	\$445.95	O
83929	11/11/2025	11/10/2025	AW	AMAZON CAPITAL SERVICES	\$304.06	O
83930	11/11/2025	11/10/2025	AW	SHRED-IT US JV LLC	\$193.28	O
83931	11/11/2025	11/10/2025	AW	BOSS AWARDS & SPORTSWEAR	\$30.00	O
83932	11/11/2025	11/10/2025	AW	PERFECTION GROUP INC	\$2,843.40	O
83933	11/11/2025	11/10/2025	AW	ZIN'S PLUMBING LLC	\$2,200.00	O
83934	11/11/2025	11/10/2025	AW	T. R. GEAR LANDSCAPING LLC	\$370.00	O
83935	11/11/2025	11/10/2025	AW	WAGEWORKS, INC	\$100.00	O
83936	11/11/2025	11/10/2025	AW	AIRGAS USA, LLC	\$181.84	O
83937	11/11/2025	11/10/2025	AW	FIRE SAFETY SERVICES, INC.	\$995.00	O
83938	11/11/2025	11/10/2025	AW	BOUND TREE MEDICAL LLC	\$4,925.04	O
83939	11/11/2025	11/10/2025	AW	CUMMINS BRIDGEWAY LLC	\$5,629.68	O
83940	11/11/2025	11/10/2025	AW	Best One Tire and Service of Mid Ameica, Inc	\$1,144.40	O
83941	11/11/2025	11/10/2025	AW	NATIONAL HOSE TESTING SPECIALTIES, I	\$1,507.50	O
83942	11/11/2025	11/10/2025	AW	QUILL	\$491.68	O
83943	11/11/2025	11/10/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
83944	11/11/2025	11/10/2025	AW	TIMECLOCK PLUS, LLC	\$71.75	O
83945	11/11/2025	11/10/2025	AW	INSTITUTE OF POLICE TECHNOLOGY AND	\$1,195.00	O
83946	11/11/2025	11/10/2025	AW	VANCE'S LAW ENFORCEMENT	\$1,325.00	O
83947	11/11/2025	11/10/2025	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
83948	11/11/2025	11/10/2025	AW	GALLS LLC	\$507.20	O
83949	11/11/2025	11/10/2025	AW	DUKE ENERGY	\$16,961.99	O
83950	11/11/2025	11/10/2025	AW	MOBILCOMM	\$3,340.00	O
83951	11/11/2025	11/10/2025	AW	FIRE APPARATUS SALES & SERVICE	\$6,521.21	O
83952	11/11/2025	11/10/2025	AW	RUMPKS CONSOLIDATED COMPANIES	\$718.85	O
83953	11/11/2025	11/10/2025	AW	DUKE ENERGY	\$0.07	O
83954	11/11/2025	11/10/2025	AW	BUCKEYE POWER SALES CO. INC	\$261.03	O
83955	11/11/2025	11/10/2025	AW	AMANDA J. SAYLOR	\$210.00	O
83956	11/10/2025	11/10/2025	AW	TERMINIX INTERNATIONAL	\$70.40	O
83957	11/10/2025	11/10/2025	AW	PATTERSON POPE	\$32,854.58	O
83958	11/18/2025	11/18/2025	AW	ALTA FIBER	\$178.75	O
83959	11/18/2025	11/18/2025	AW	EQUITABLE	\$285.00	O
83960	11/18/2025	11/18/2025	AW	DUKE ENERGY	\$1,351.96	O
83961	11/18/2025	11/18/2025	AW	UC HEALTH dba WEST CHESTER HOSPITA	\$1,800.00	O
83962	11/18/2025	11/18/2025	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83963	11/18/2025	11/18/2025	AW	QUALITY PUBLISHING COMPANY	\$373.96	O
83964	11/18/2025	11/18/2025	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$20,331.52	O
83965	11/18/2025	11/18/2025	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$1,530.00	O
83966	11/18/2025	11/18/2025	AW	TERMINIX INTERNATIONAL	\$256.20	O
83967	11/18/2025	11/18/2025	AW	BETHESDA HEALTHCARE	\$281.20	O
83968	11/18/2025	11/18/2025	AW	CITY OF HAMILTON	\$1,912.50	O
83969	11/18/2025	11/18/2025	AW	VERIZON WIRELESS	\$160.44	O
83970	11/18/2025	11/18/2025	AW	BOUND TREE MEDICAL LLC	\$5,370.08	O
83971	11/18/2025	11/18/2025	AW	AIRGAS USA, LLC	\$1,172.53	O
83972	11/18/2025	11/18/2025	AW	GALLS LLC	\$68.59	O
83973	11/18/2025	11/18/2025	AW	AUMKAR LLC	\$135.89	O
83974	11/18/2025	11/18/2025	AW	MAJOR SUPPLY CORP.	\$666.80	O
83975	11/18/2025	11/18/2025	AW	RUMPKS CONSOLIDATED COMPANIES	\$131.30	O
83976	11/18/2025	11/18/2025	AW	COX OHIO PUBLISHING	\$194.94	O
83977	11/25/2025	11/25/2025	AW	AMAZON CAPITAL SERVICES	\$193.65	V
83977	11/25/2025	11/25/2025	AW	AMAZON CAPITAL SERVICES	-\$193.65	V
83978	11/25/2025	11/25/2025	AW	NORMAC COMPANY LLC	\$158.40	V
83978	11/25/2025	11/25/2025	AW	NORMAC COMPANY LLC	-\$158.40	V
83979	11/25/2025	11/25/2025	AW	DUKE ENERGY	\$3,039.14	V
83979	11/25/2025	11/25/2025	AW	DUKE ENERGY	-\$3,039.14	V
83980	11/25/2025	11/25/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$705.00	V
83980	11/25/2025	11/25/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	-\$705.00	V
83981	11/25/2025	11/25/2025	AW	A-1 SPRINKLER CO., INC.	\$1,395.96	V
83981	11/25/2025	11/25/2025	AW	A-1 SPRINKLER CO., INC.	-\$1,395.96	V
83982	11/25/2025	11/25/2025	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	V
83982	11/25/2025	11/25/2025	AW	WAYNE'S GARAGE & TOWING, LLC	-\$150.00	V
83983	11/25/2025	11/25/2025	AW	VERIZON WIRELESS	\$220.71	V
83983	11/25/2025	11/25/2025	AW	VERIZON WIRELESS	-\$220.71	V
83984	11/25/2025	11/25/2025	AW	VOGELPOHL FIRE EQUIPMENT	\$2,633.00	V
83984	11/25/2025	11/25/2025	AW	VOGELPOHL FIRE EQUIPMENT	-\$2,633.00	V
83985	11/25/2025	11/25/2025	AW	PHOENIX SAFETY OUTFITTERS	\$4,063.15	V
83985	11/25/2025	11/25/2025	AW	PHOENIX SAFETY OUTFITTERS	-\$4,063.15	V
83986	11/25/2025	11/25/2025	AW	GALLS LLC	\$184.59	V
83986	11/25/2025	11/25/2025	AW	GALLS LLC	-\$184.59	V
83987	11/25/2025	11/25/2025	SW	Skipped Warrants 83987 to 83987 Series 1	\$0.00	V
83988	11/25/2025	11/25/2025	AW	AMAZON CAPITAL SERVICES	\$193.65	O
83989	11/25/2025	11/25/2025	AW	NORMAC COMPANY LLC	\$158.40	O
83990	11/25/2025	11/25/2025	AW	DUKE ENERGY	\$3,039.14	O
83991	11/25/2025	11/25/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$705.00	O
83992	11/25/2025	11/25/2025	AW	A-1 SPRINKLER CO., INC.	\$1,395.96	O
83993	11/25/2025	11/25/2025	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	O
83994	11/25/2025	11/25/2025	AW	VERIZON WIRELESS	\$220.71	O
83995	11/25/2025	11/25/2025	AW	VOGELPOHL FIRE EQUIPMENT	\$2,633.00	O
83996	11/25/2025	11/25/2025	AW	PHOENIX SAFETY OUTFITTERS	\$4,063.15	O
83997	11/25/2025	11/25/2025	AW	GALLS LLC	\$184.59	O
83998	11/25/2025	11/25/2025	AW	DANCO LETTERING	\$7,640.00	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83999	11/25/2025	11/25/2025	AW	BUTLER COUNTY FIRE CHIEFS ASSOC.	\$2,000.00	O
84000	11/25/2025	11/25/2025	AW	MENARDS ~ FAIRFIELD TWP	\$20.43	O
84001	11/25/2025	11/25/2025	AW	CITY OF HAMILTON	\$355.53	O
84002	11/25/2025	11/25/2025	AW	ALTAFIBER	\$118.55	O
84003	11/25/2025	11/25/2025	AW	EQUITABLE	\$285.00	O
84004	11/25/2025	11/25/2025	AW	FRATERNAL ORDER OF POLICE LODGE #4	\$332.40	O
84005	11/25/2025	11/25/2025	AW	FRATERNAL ORDER OF POLICE	\$968.40	O
84006	11/25/2025	11/25/2025	AW	AMAZON CAPITAL SERVICES	\$59.92	O
Total Payments:					\$1,575,708.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,575,708.46	

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

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

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

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$144,000.00	\$201,415.81	-\$57,415.81	139.872%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$1,311.80	-\$1,311.80	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$125,000.00	\$132,057.14	-\$7,057.14	105.646%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$190,288.93	\$59,711.07	76.116%
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	\$425,000.00	\$412,539.41	\$12,460.59	97.068%
1000-533-0000	Liquor Permit Fees	\$0.00	\$16,595.60	-\$16,595.60	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$442.50	-\$442.50	0.000%
1000-535-0000	Property Tax Allocation	\$0.00	\$30,848.22	-\$30,848.22	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	\$300,000.00	\$476,597.22	-\$176,597.22	158.866%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$2,000.00	-\$2,000.00	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	\$15,500.00	-\$15,500.00	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	\$300,000.00	\$0.00	\$300,000.00	0.000%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$2,517.09	-\$2,517.09	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$8,915.13	-\$8,915.13	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	\$126.95	-\$126.95	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	\$0.00	\$20.00	-\$20.00	0.000%
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:		\$1,544,000.00	\$1,491,175.80	\$52,824.20	96.579%

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	\$40,000.00	\$32,517.85	\$7,482.15	81.295%
2011-701-0000	Interest	\$0.00	\$737.98	-\$737.98	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$293.40	-\$293.40	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:		\$40,000.00	\$33,549.23	\$6,450.77	83.873%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

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	\$358,000.00	\$320,333.89	\$37,666.11	89.479%
2021-701-0000	Interest	\$0.00	\$12,799.90	-\$12,799.90	0.000%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,472.19	-\$1,472.19	0.000%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$1,000.00	\$675.66	\$324.34	67.566%
Fund 2021 Sub-Total:		\$359,000.00	\$335,281.64	\$23,718.36	93.393%

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	\$513,000.00	\$694,537.16	-\$181,537.16	135.387%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$7.75	-\$7.75	0.000%
2031-535-0000	Property Tax Allocation	\$75,000.00	\$106,397.46	-\$31,397.46	141.863%
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	\$136.86	-\$136.86	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$588,000.00	\$801,079.23	-\$213,079.23	136.238%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,863,000.00	\$1,883,893.25	-\$20,893.25	101.121%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$33.17	-\$33.17	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	\$30,965.71	-\$965.71	103.219%
2081-535-0000	Property Tax Allocation	\$275,000.00	\$272,634.35	\$2,365.65	99.140%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$10,000.00	\$14,555.27	-\$4,555.27	145.553%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimbursem}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$10,000.00	\$10,008.61	-\$8.61	100.086%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$10,000.00	\$0.00	\$10,000.00	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	\$1,000.00	-\$1,000.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$100,000.00	\$76,115.61	\$23,884.39	76.116%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$10,000.00	\$2,897.37	\$7,102.63	28.974%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$10,000.00	\$0.00	\$10,000.00	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	\$100,000.00	\$28,672.28	\$71,327.72	28.672%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,418,000.00	\$2,320,775.62	\$97,224.38	95.979%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,055,000.00	\$1,978,024.68	\$76,975.32	96.254%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$36.49	-\$36.49	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	\$300,000.00	\$292,522.70	\$7,477.30	97.508%
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	\$50,000.00	-\$50,000.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$87,000.00	\$5,850.00	\$81,150.00	6.724%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$3,336.73	-\$3,336.73	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	\$540.00	-\$540.00	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	\$33,335.92	-\$33,335.92	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
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:		\$2,442,000.00	\$2,364,646.52	\$77,353.48	96.832%

Revenue Status

By Fund

As Of 12/1/2025

Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,834,000.00	\$1,754,415.91	\$79,584.09	95.661%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$30.96	-\$30.96	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,000.00	\$23,044.51	\$9,955.49	69.832%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,867,000.00	\$1,777,491.38	\$89,508.62	95.206%

Fund: 2221 Drug Law Enforcement

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$37,000.00	\$36,058.30	\$941.70	97.455%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$37,000.00	\$36,127.14	\$872.86	97.641%
2231-701-0000	Interest	\$0.00	\$2,137.36	-\$2,137.36	0.000%
Fund 2231 Sub-Total:		\$74,000.00	\$74,322.80	-\$322.80	100.436%

Revenue Status

By Fund

As Of 12/1/2025

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
Fund 2261 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$761.00	-\$761.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$761.00	-\$761.00	0.000%

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

UAN v2025.2

By Fund

As Of 12/1/2025

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	\$900,000.00	\$847,488.58	\$52,511.42	94.165%
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	\$18,649.22	-\$18,649.22	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	\$474.01	-\$474.01	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:		\$900,000.00	\$866,611.81	\$33,388.19	96.290%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$168,000.00	\$172,564.25	-\$4,564.25	102.717%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$168,000.00	\$172,564.25	-\$4,564.25	102.717%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$785,000.00	\$652,365.70	\$132,634.30	83.104%
Fund 2901 Sub-Total:		\$785,000.00	\$652,365.70	\$132,634.30	83.104%

Revenue Status

By Fund

As Of 12/1/2025

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,000.00	\$44,406.43	-\$41,406.43	1480.214%
Fund 2902 Sub-Total:		\$3,000.00	\$44,406.43	-\$41,406.43	1480.214%

Fund: 2903 TIF - Millikin Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 2904 TIF - StoryPoint

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-807-0000	Payments in Lieu of Taxes	\$305,000.00	\$307,815.89	-\$2,815.89	100.923%
Fund 2904 Sub-Total:		\$305,000.00	\$307,815.89	-\$2,815.89	100.923%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 2905 Bullet Proof Vest Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

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	\$2,765,000.00	\$2,696,122.50	\$68,877.50	97.509%
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:		\$2,765,000.00	\$2,696,122.50	\$68,877.50	97.509%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

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%

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	\$1,505,930.19	\$1,505,930.19	\$0.00	100.000%
Fund 2908 Sub-Total:		\$1,505,930.19	\$1,505,930.19	\$0.00	100.000%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$75,000.00	\$37,995.28	\$37,004.72	50.660%
Fund 2909 Sub-Total:		\$75,000.00	\$37,995.28	\$37,004.72	50.660%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	\$40,000.00	\$23,864.58	\$16,135.42	59.661%
Fund 2910 Sub-Total:		\$40,000.00	\$23,864.58	\$16,135.42	59.661%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

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%

Revenue Status

UAN v2025.2

By Fund

As Of 12/1/2025

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%

Fund: 4902 Project Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$325,000.00	\$333,317.95	-\$8,317.95	102.559%
Fund 4903 Sub-Total:		\$325,000.00	\$333,317.95	-\$8,317.95	102.559%
Report Total:		\$16,204,430.19	\$15,840,177.80	\$364,252.39	97.752%

Receipt Listing

November 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
738-2025	11/03/2025	11/04/2025	STD		CGS ADM.-MEDICARE	\$8,932.91	O
739-2025	11/04/2025	11/04/2025	STD		MARY LYN MILLER	\$50.00	O
740-2025	11/05/2025	11/05/2025	STD		HAGLAGE CONSTRUCTION	\$1,565.55	O
741-2025	11/05/2025	11/05/2025	STD		CGS ADM.-MEDICARE	\$376.32	O
742-2025	11/03/2025	11/05/2025	STD		RYAN HOMES	\$800.00	O
743-2025	11/05/2025	11/05/2025	STD		CHRIS DUTKEVITCH	\$40.00	O
744-2025	11/05/2025	11/05/2025	STD		NATHAN LOUDEN	\$40.00	O
745-2025	11/06/2025	11/06/2025	STD		CGS ADM.-MEDICARE	\$477.10	O
746-2025	11/06/2025	11/06/2025	STD		CITY OF OXFORD OVI	\$1,616.06	O
747-2025	11/07/2025	11/10/2025	STD		FAIRFIELD JEDD	\$3,959.00	O
748-2025	11/10/2025	11/10/2025	STD		BUTLER COUNTY AUDITOR MH REIMBURSE	\$99.76	O
749-2025	11/10/2025	11/10/2025	STD		CGS ADM.-MEDICARE	\$411.47	O
750-2025	11/06/2025	11/10/2025	STD		GAINWELL TECHNOLOGY	\$350.35	O
751-2025	11/07/2025	11/10/2025	STD		CGS ADM.-MEDICARE	\$395.69	O
752-2025	11/10/2025	11/10/2025	STD		RYAN HOMES	\$800.00	O
753-2025	11/19/2025	11/12/2025	STD		CGS ADM.-MEDICARE	\$418.99	O
754-2025	11/12/2025	11/12/2025	STD		ZONING PERMITS - 2	\$84.00	O
758-2025	11/17/2025	11/19/2025	INT		HUNTINGTON	\$2,366.38	O
759-2025	11/17/2025	11/19/2025	STD		BUTLER COUNTY AUDITOR	\$1,320.00	O
760-2025	11/17/2025	11/19/2025	STD		BUTLER COUNTY AUDITOR	\$39,676.55	O
761-2025	11/14/2025	11/19/2025	STD		OHIO BASEMENT AUTHORITY	\$42.00	O
762-2025	11/14/2025	11/19/2025	STD		GAINWELL TECHNOLOGY	\$548.40	O
763-2025	11/13/2025	11/19/2025	STD		CGS ADM.-MEDICARE	\$341.88	O
764-2025	11/13/2025	11/19/2025	STD		CINCINNATI BELL	\$17,794.24	O
765-2025	11/19/2025	11/19/2025	STD		BUTLER COUNTY COURT AREA II	\$320.00	O
766-2025	11/19/2025	11/19/2025	STD		BUTLER COUNTY COURT AREA II OVI	\$60.00	O
767-2025	11/19/2025	11/19/2025	STD		BERKEY CUSTOM HOMES	\$502.00	O

Receipt Listing

UAN v2025.2

November 2025

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
768-2025	11/19/2025	11/20/2025	STD		WOODWARD CONSTRUCTION	\$502.00	O
769-2025	11/19/2025	11/20/2025	STD		ZONING PERMITS - CASH	\$140.00	O
770-2025	11/19/2025	11/20/2025	STD		KHAN SIGNS	\$100.00	O
771-2025	11/20/2025	11/20/2025	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$4,208.97	O
772-2025	11/21/2025	11/24/2025	STD		CITY OF HAMILTON JEDD SEPTEMBER 2025	\$32,378.04	O
773-2025	11/24/2025	11/24/2025	STD		ATLANTIC SIGN	\$300.00	O
774-2025	11/24/2025	11/24/2025	STD		ATLANTIC SIGN	\$200.00	O
775-2025	11/25/2025	11/25/2025	STD		CGS ADM.-MEDICARE	\$1,259.14	O
776-2025	11/24/2025	11/25/2025	STD		AH LIHTC PARENT LLC (21 PERMITS)	\$12,021.00	O
777-2025	11/25/2025	11/25/2025	STD		DEPARTMENT OF PUBLIC SAFETY	\$579.38	O
778-2025	11/26/2025	12/01/2025	STD		TIMBERLINE BUILDING	\$50.00	O
779-2025	11/28/2025	12/01/2025	STD		WEST CHESTER TOWNSHIP	\$4,166.99	O
780-2025	11/28/2025	12/01/2025	STD		MEDICOUNT MANAGEMENT	\$55,490.75	O
781-2025	11/28/2025	12/01/2025	STD		GAINWELL TECHNOLOGY	\$1,431.71	O
782-2025	11/28/2025	12/01/2025	STD		BUTLER COUNTY AUDITOR PERMISSIVE TAX	\$3,128.25	O
783-2025	11/28/2025	12/01/2025	STD		BUTLER COUNTY AUDITOR NEW PERMISSIVE TAX	\$3,128.25	O
784-2025	11/28/2025	12/01/2025	STD		BUTLER COUNTY AUDITOR GAS EXCISE TAX	\$30,151.11	O
785-2025	11/28/2025	12/01/2025	STD		BUTLER COUNTY AUDITOR ROAD MILEAGE	\$2,877.79	O
786-2025	11/04/2025	12/01/2025	STD		CGS ADM.-MEDICARE	\$1,379.66	O
Report Total:						<u>\$236,881.69</u>	

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

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

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

Appropriation Status

By Fund

As Of 12/1/2025

Fund: General

Pooled Balance: \$8,740,856.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,740,856.36

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	\$76,000.00	\$0.00	\$71,328.63	\$4,671.37	93.853%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$32,893.24	\$3,106.76	91.370%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$143,038.78	\$0.00	\$133,235.36	\$9,803.42	93.146%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$59,435.00	\$0.00	\$27,621.82	\$31,813.18	46.474%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,000.00	\$0.00	\$77,275.14	\$17,724.86	81.342%
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	\$8,403.62	\$0.00	\$7,882.35	\$521.27	93.797%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00	\$200.00	\$104,713.97	\$55,086.03	65.446%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,424.00	\$0.00	\$8,422.54	\$1.46	99.983%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,741.00	\$0.00	\$1,547.66	\$193.34	88.895%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,248.09	\$0.00	\$2,568.53	\$679.56	79.078%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$422.50	\$175.72	\$240.78	\$6.00	56.989%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$28,830.00	\$13,619.80	\$15,209.50	\$0.70	52.756%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$26,000.00	\$0.00	\$15,695.50	\$10,304.50	60.367%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,304.00	\$426.00	88.579%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,065.00	\$0.00	\$2,061.21	\$3.79	99.816%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,745.46	\$2,254.54	81.212%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$670.00	\$220.00	\$250.00	\$200.00	37.313%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$36,774.00	\$260.25	\$36,347.88	\$165.87	98.841%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$3,630.86	\$369.14	45.386%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$462.34	\$1,645.48	\$1,892.18	41.137%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,280.50	\$1,004.10	\$495.90	\$3,780.50	9.391%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2025

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
1000-110-360-0000	Contracted Services	\$27,000.00	\$0.00	\$158,411.32	\$12,090.91	\$171,925.47	\$1,394.94	92.727%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$20,000.00	\$1,739.76	\$11,623.24	\$6,637.00	58.116%
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	\$210.00	\$0.00	\$210.00	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,598.87	\$0.00	\$21,598.87	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,608.45	\$0.00	\$12,608.45	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	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	\$426.50	\$0.00	\$0.00	\$426.50	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,469.00	\$1,276.68	\$3,179.92	\$12.40	71.155%
1000-110-420-0000	Operating Supplies	\$1,245.59	\$0.00	\$17,083.50	\$4,487.42	\$9,207.56	\$4,634.11	50.235%
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	\$11,977.00	\$3,595.00	\$8,381.13	\$0.87	69.977%
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	\$0.00	\$0.00	\$28,528.00	\$0.00	\$2,506.66	\$26,021.34	8.787%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$3,956.99	\$0.00	\$36,875.00	\$4,150.00	\$35,492.18	\$1,189.81	86.922%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$2,047.00	\$243.48	\$1,802.67	\$0.85	88.064%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$962.00	\$538.00	64.133%
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	\$8,090.83	\$8,090.83	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$312,000.00	\$0.00	\$284,998.84	\$27,001.16	91.346%
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	\$0.00	\$0.00	\$7,865.00	\$1,974.79	\$5,117.65	\$772.56	65.069%
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	\$19,000.00	\$1,127.87	\$15,858.58	\$2,013.55	83.466%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,300.00	\$221.67	\$719.36	\$358.97	55.335%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,574.00	\$1,500.00	\$1,714.09	\$2,359.91	30.752%
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}	\$633.15	\$0.00	\$35,000.00	\$5,369.05	\$30,138.71	\$125.39	84.581%
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	\$20,000.00	\$0.00	\$19,688.85	\$311.15	98.444%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$25,000.00	\$870.00	\$11,448.19	\$12,681.81	45.793%
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	\$17,926.00	\$17,000.00	\$0.00	\$926.00	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	\$19,000.00	\$4,520.00	\$13,005.00	\$1,475.00	68.447%
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	\$75,998.55	\$0.00	\$75,998.55	\$0.00	100.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,319.79	\$0.00	\$1,319.79	\$0.00	100.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$31,109.88	\$0.00	\$31,109.88	\$0.00	100.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,632.85	\$0.00	\$2,632.85	\$0.00	100.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,013.64	\$0.00	\$0.00	\$15,013.64	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$18,913.15	\$0.00	\$0.00	\$18,913.15	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$1,359.00	\$12,260.29	\$2,380.71	76.627%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,662.67	\$0.00	\$15,662.67	\$0.00	100.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$276.59	\$0.00	\$276.59	\$0.00	100.000%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2025

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
1000-330-360-1021	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	\$17,658.61	\$0.00	\$17,656.61	\$2.00	99.989%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,191.85	\$0.00	\$0.00	\$7,191.85	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$195.00	\$0.00	\$0.00	\$195.00	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	\$12,500.00	\$1,606.00	\$10,638.64	\$255.36	85.109%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,500.00	\$222.51	\$16,277.49	\$0.00	98.651%
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	\$2,300.00	\$1,992.50	\$307.50	\$0.00	13.370%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00	75.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$10,000.00	\$109.98	\$0.00	\$9,890.02	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$11,000.00	\$0.00	\$10,806.55	\$193.45	98.241%
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	\$13,978.00	\$0.00	\$13,978.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,687,172.46	\$0.00	\$0.00	\$1,687,172.46	0.000%
General Fund Total:		\$32,835.73	\$0.00	\$3,519,000.00	\$93,489.66	\$1,435,028.64	\$2,023,317.43	40.402%

Appropriation Status

By Fund

As Of 12/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Motor Vehicle License Tax
Pooled Balance: \$36,711.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,711.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$40.40	\$6,202.95	\$256.65	95.430%
2011-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$3,517.67	\$2,482.33	43.971%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$846.05	\$153.95	33.842%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,500.00	\$4,445.91	\$8,697.86	\$8,356.23	40.455%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$7,986.31	\$19,264.53	\$12,749.16	48.161%

Fund: Gasoline Tax
Pooled Balance: \$499,128.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$499,128.18

Appropriation Status

By Fund

As Of 12/1/2025

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	\$65,000.00	\$8,027.47	\$42,999.78	\$13,972.75	66.154%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$45,836.00	\$7,287.64	\$37,896.38	\$651.98	82.678%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$171,372.50	\$0.00	\$171,372.50	\$0.00	100.000%
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	\$10,642.00	\$263.57	\$160,085.00	\$51,810.96	\$115,298.73	\$3,353.74	67.638%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	\$0.00	100.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$7,500.00	\$1,249.90	\$5,324.65	\$925.45	70.995%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$159,527.50	\$0.00	\$0.00	\$159,527.50	0.000%
Gasoline Tax Fund Total:		\$10,642.00	\$263.57	\$659,000.00	\$68,375.97	\$373,771.04	\$227,231.42	55.839%

Fund: Road and Bridge
Pooled Balance: \$348,284.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$348,284.56

Appropriation Status

By Fund

As Of 12/1/2025

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	\$318,892.00	\$0.00	\$304,112.55	\$14,779.45	95.365%
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	\$5,000.00	\$0.00	\$400.00	\$4,600.00	8.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00	\$0.00	\$44,299.90	\$10,700.10	80.545%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,245.91	\$3,754.09	53.074%
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	\$90,000.00	\$0.00	\$50,236.17	\$39,763.83	55.818%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$147.18	\$352.82	29.436%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,749.00	\$0.00	\$5,744.66	\$4.34	99.925%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,215.45	\$0.55	99.955%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,703.50	\$0.00	\$1,977.17	\$726.33	73.134%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$312.50	\$53.96	\$258.54	\$0.00	82.733%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$10,895.84	\$708.00	\$3,396.16	4.720%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,108.00	\$0.00	\$7,107.65	\$0.35	99.995%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,027.50	\$0.00	\$0.00	\$17,027.50	0.000%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$2,000.00	\$378.87	\$666.34	\$954.79	33.317%
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	\$5,500.00	\$965.42	\$2,359.10	\$2,175.48	42.893%
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	\$2,500.00	\$0.00	\$895.74	\$1,604.26	35.830%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,551.50	\$1,763.35	\$4,443.57	\$3,344.58	46.522%
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$7,191.85	\$3,808.15	65.380%
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%

Appropriation Status

By Fund

As Of 12/1/2025

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
2031-330-389-1070	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	\$9,940.00	\$367.71	\$132.29	\$9,440.00	1.331%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$171.40	\$828.60	17.140%
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:		\$0.00	\$0.00	\$588,000.00	\$14,425.15	\$456,313.47	\$117,261.38	77.604%

Fund: Police District
Pooled Balance: \$339,382.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$339,382.17

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	\$1,519,665.81	\$0.00	\$1,256,799.95	\$262,865.86	82.702%
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	\$3,000.00	\$0.00	\$400.00	\$2,600.00	13.333%
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	\$225,334.19	\$0.00	\$225,334.19	\$0.00	100.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$43,000.00	\$0.00	\$20,237.20	\$22,762.80	47.063%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$0.00	\$196,133.30	\$3,866.70	98.067%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 12/1/2025

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
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,822.00	\$0.00	\$17,820.76	\$1.24	99.993%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,968.00	\$0.00	\$3,257.49	\$710.51	82.094%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,767.80	\$1,432.20	87.213%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,275.00	\$309.02	\$480.54	\$485.44	37.689%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$63,610.00	\$49,031.28	\$12,130.20	\$2,448.52	19.070%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$243.00	\$0.00	\$15,581.00	\$3,631.13	\$11,648.58	\$544.29	73.613%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,058.45	\$5,941.55	76.234%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,400.00	\$0.00	\$6,625.00	\$775.00	89.527%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$47,127.00	\$2,617.39	\$44,479.64	\$29.97	94.382%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,050.00	\$0.00	\$1,611.94	\$2,438.06	39.801%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$332.28	\$167.72	22.152%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$13,500.00	\$1,875.69	\$11,579.77	\$44.54	85.776%
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	\$3,500.00	\$845.85	\$983.30	\$1,670.85	28.094%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,500.00	\$1,368.70	\$1,658.85	\$2,472.45	30.161%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$137,960.00	\$15,495.85	\$122,332.30	\$131.85	88.672%
2081-210-360-2045	Contracted Services{COMTRACTS - 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	\$3,844.00	\$0.00	\$3,844.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$32,090.00	\$750.00	\$31,340.00	\$0.00	97.663%
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%
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	\$5,000.00	\$0.00	\$4,471.37	\$528.63	89.427%
2081-210-420-0000	Operating Supplies	\$659.07	\$0.00	\$63,340.00	\$2,470.31	\$61,312.81	\$215.95	95.803%

Appropriation Status

By Fund

As Of 12/1/2025

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
2081-210-420-2101	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	\$4,054.04	\$0.00	\$15,300.00	\$0.00	\$4,054.04	\$15,300.00	20.947%
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 Reimbursem}	\$0.00	\$0.00	\$2,313.00	\$0.00	\$1,099.64	\$1,213.36	47.542%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$375.00	\$125.00	25.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,250.97	\$49.03	97.868%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$35,105.00	\$4,820.00	\$30,270.00	\$15.00	86.227%
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	\$1,215.00	\$0.00	\$1,214.00	\$1.00	99.918%
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:		\$4,956.11	\$0.00	\$2,518,000.00	\$85,215.22	\$2,102,903.37	\$334,837.52	83.351%

Fund: Fire District

Pooled Balance: \$158,676.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,676.25

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

By Fund

As Of 12/1/2025

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	\$1,600,721.03	\$0.00	\$1,600,142.52	\$578.51	99.964%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$75.00	\$925.00	7.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,212.77	\$4,787.23	40.160%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,000.00	\$0.00	\$17,140.46	\$17,859.54	48.973%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$25,453.84	\$4,546.16	84.846%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	100.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$0.00	\$163,621.61	\$1,378.39	99.165%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$169.02	\$830.98	16.902%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$14,386.00	\$0.00	\$14,385.59	\$0.41	99.997%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,449.00	\$0.00	\$2,446.32	\$2.68	99.891%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,911.00	\$0.00	\$6,910.56	\$0.44	99.994%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$5,500.00	\$174.30	\$1,395.18	\$3,930.52	25.367%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$14,500.30	\$15,499.70	\$0.00	51.666%
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	\$32,321.49	\$3,420.81	\$6,115.56	\$22,785.12	18.921%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,094.44	\$4,905.56	80.378%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$500.00	\$7,177.75	\$7,322.25	47.852%
2111-220-323-0000	Repairs and Maintenance	\$6,593.75	\$0.00	\$32,488.60	\$3,606.83	\$22,688.97	\$12,786.55	58.054%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$25,000.00	\$630.51	\$22,247.63	\$2,121.86	88.991%
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	\$5,000.00	\$569.41	\$1,850.15	\$2,580.44	37.003%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$2,905.97	\$594.03	58.119%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$55,300.88	\$11,543.21	\$43,134.25	\$623.42	77.999%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$68,899.64	\$0.00	\$67,013.64	\$1,886.00	97.263%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,986.36	\$0.00	\$12,086.85	\$3,899.51	75.607%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Appropriation Status

By Fund

As Of 12/1/2025

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
2111-220-389-1067	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$1,306.22	\$0.00	\$37,039.00	\$8,702.52	\$27,940.82	\$1,701.88	72.867%
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	\$5,799.72	\$236.34	\$8,447.00	\$0.00	\$8,803.37	\$5,207.01	62.835%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,125.00	\$270.00	\$1,605.00	9.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.00	\$586.00	41.400%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$29,050.00	\$0.00	\$29,050.00	\$0.00	100.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$334.66	\$0.00	\$0.00	\$0.00	\$334.66	\$0.00	100.000%
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%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$14,034.35	\$236.34	\$2,542,000.00	\$46,272.89	\$2,388,580.63	\$120,944.49	93.457%

Fund: Safety Service Levy
Pooled Balance: \$677,658.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$677,658.47

Appropriation Status

By Fund

As Of 12/1/2025

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	\$20,000.00	\$0.00	\$15,881.98	\$4,118.02	79.410%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$749,700.00	\$0.00	\$485,759.60	\$263,940.40	64.794%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$73,007.53	\$1,992.47	97.343%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,973.42	\$4,026.58	59.734%
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	\$135,000.00	\$0.00	\$98,476.49	\$36,523.51	72.946%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,437.17	\$3,562.83	55.465%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$367.00	\$633.00	36.700%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,906.89	\$593.11	76.276%
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	\$10,000.00	\$0.00	\$9,073.84	\$926.16	90.738%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,113.00	\$87.00	97.929%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,272.00	\$1,099.80	\$14,153.30	\$18.90	92.675%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,203.00	\$0.00	\$2,163.74	\$1,039.26	67.554%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,626.75	\$373.25	92.535%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$874.05	\$125.95	87.405%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$294,656.24	\$36,140.00	\$219,782.40	\$38,733.84	74.589%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$662.53	\$337.47	\$1,000.00	16.874%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$39,665.00	\$5,763.31	\$33,711.31	\$190.38	84.990%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,451.25	\$3,548.75	29.025%
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	\$2,050.00	\$375.00	\$0.00	\$1,675.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$235.00	\$0.00	\$9,765.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$17,343.76	\$0.00	\$8,314.95	\$9,028.81	47.942%
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	\$250,000.00	\$0.00	\$165,744.70	\$84,255.30	66.298%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$203.18	\$2,796.82	6.773%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,879.37	\$21,120.63	15.517%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,501.36	\$9,498.64	36.676%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$150,000.00	\$0.00	\$107,776.57	\$42,223.43	71.851%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$115,000.00	\$0.00	\$105,462.47	\$9,537.53	91.706%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,149.42	\$0.58	99.992%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,197.42	\$102.58	92.109%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,326.51	\$0.00	\$3,275.05	\$51.46	98.453%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,610.00	\$23,610.00	\$0.00	\$0.00	0.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,955.00	\$436.27	\$10,140.87	\$1,377.86	84.825%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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}	\$7,364.24	\$213.86	\$61,805.00	\$16,474.96	\$37,707.38	\$14,773.04	54.684%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$330.00	\$670.00	33.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$13,118.63	\$5,881.37	69.045%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$314.33	\$685.67	31.433%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,536.69	\$463.31	84.556%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,590.00	\$2,535.38	\$17,411.45	\$2,643.17	77.076%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$146.14	\$353.86	14.614%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$500.00	\$11,114.83	\$385.17	92.624%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$636.08	\$1,363.92	31.804%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	\$350.00	30.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,438.37	\$0.00	\$561.63	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$13,673.49	\$0.00	\$5,506.17	\$8,167.32	40.269%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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}	\$15,171.50	\$0.00	\$0.00	\$0.00	\$15,171.50	\$0.00	100.000%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Safety Service Levy Fund Total:	\$22,535.74	\$213.86	\$2,167,000.00	\$89,770.62	\$1,500,985.75	\$598,565.51	68.559%

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	\$22,783.00	\$0.00	\$22,783.00	\$0.00	100.000%
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	\$22,783.00	\$0.00	\$22,783.00	\$0.00	100.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$119,440.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$119,440.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-330-190-2090	D Other - Salaries(CELL PHONE REIMBURSEMENT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$227.39	\$272.61	45.478%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$74,000.00	\$0.00	\$227.39	\$73,772.61	0.307%

Fund: Law Enforcement Trust

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
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	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%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Enforcement and Education

Report reflects selected information.

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By Fund

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Pooled Balance: \$8,325.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,325.00

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	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	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%
2272-230-360-0000	Contracted Services	\$150,000.00	\$0.00	\$0.00	\$3,404.87	\$146,595.13	\$0.00	97.730%
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%

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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
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:		\$150,000.00	\$0.00	\$0.00	\$3,404.87	\$146,595.13	\$0.00	97.730%

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: \$275,671.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$275,671.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$979,358.32	\$0.00	\$979,295.12	\$63.20	99.994%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$150.00	\$0.00	\$125.00	\$25.00	83.333%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,816.51	\$0.00	\$7,129.24	\$19,687.27	26.585%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$7,548.39	\$0.00	\$7,405.88	\$142.51	98.112%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$12,286.07	\$0.00	\$12,266.57	\$19.50	99.841%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$210,988.78	\$0.00	\$210,030.32	\$958.46	99.546%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$199,660.00	\$0.00	\$199,576.21	\$83.79	99.958%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$26.32	\$973.68	2.632%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 12/1/2025

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
2281-230-224-0000	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	\$600.00	\$0.00	\$255.86	\$344.14	42.643%
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	\$0.00	\$0.00	\$24,540.78	\$24,540.78	\$0.00	\$0.00	0.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,900.00	\$500.00	\$330.00	\$4,070.00	6.735%
2281-230-318-0000	Training Services	\$1,848.00	\$0.00	\$20,000.00	\$500.00	\$5,434.59	\$15,913.41	24.875%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$2,339.28	\$39,128.78	\$58,531.94	39.129%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$500.00	\$0.00	\$32.19	\$467.81	6.438%
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	\$100,000.00	\$9,703.25	\$79,697.72	\$10,599.03	79.698%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,886.00	\$0.00	\$1,886.00	\$0.00	100.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-420-0000	Operating Supplies	\$644.15	\$47.02	\$94,225.00	\$10,139.78	\$84,682.35	\$0.00	89.307%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$550.00	\$400.00	\$96.20	\$53.80	17.491%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	37.500%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,225.00	\$9,807.90	\$2,417.10	\$0.00	19.772%
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	\$5,000.00	\$0.00	\$3,519.28	\$1,480.72	70.386%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$20,000.00	\$4,290.60	\$11,576.18	\$4,133.22	57.881%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,903.90	\$900.00	\$10,003.90	\$0.00	91.746%
2281-760-750-0000	Motor Vehicles	\$211,938.00	\$0.00	\$61,361.25	\$0.00	\$273,299.25	\$0.00	100.000%
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:		\$214,430.15	\$47.02	\$1,900,000.00	\$63,121.59	\$1,929,714.06	\$121,547.48	91.266%

Appropriation Status

By Fund

As Of 12/1/2025

Fund: Special Assessment Lighting
Pooled Balance: \$60,553.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$60,553.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$1,370.07	\$0.00	\$213,000.00	\$17,918.20	\$161,248.01	\$35,203.86	75.219%
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:		\$1,370.07	\$0.00	\$213,000.00	\$17,918.20	\$161,248.01	\$35,203.86	75.219%

Fund: JEDD- City of Hamilton I, II, III
Pooled Balance: \$2,484,006.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,484,006.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$497,275.74	\$0.00	\$497,275.74	\$0.00	100.000%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$126,963.20	\$0.00	\$116,575.41	\$10,387.79	91.818%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,485.13	\$4.87	99.911%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,599.66	\$0.00	\$69,469.41	\$130.25	99.813%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,607.52	\$0.00	\$2,607.52	\$0.00	100.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$357.56	\$0.00	\$357.56	\$0.00	100.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$406,851.85	\$0.00	\$406,790.19	\$61.66	99.985%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	100.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,913.00	\$0.00	\$1,912.08	\$0.92	99.952%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,861.95	\$0.00	\$50,817.36	\$44.59	99.912%

Appropriation Status

UAN v2025.2

By Fund

As Of 12/1/2025

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
2901-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,560.92	\$0.00	\$37,554.92	\$6.00	99.984%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$56.34	\$0.00	\$56.34	\$0.00	100.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,296.64	\$0.00	\$4,296.64	\$0.00	100.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,987.64	\$0.00	\$787.64	\$1,200.00	39.627%
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,739.97	\$0.00	\$135,702.64	\$37.33	99.972%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,361.00	\$0.00	\$21,353.69	\$7.31	99.966%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,937.66	\$0.00	\$1,936.23	\$1.43	99.926%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,422.51	\$0.00	\$33,422.51	\$0.00	100.000%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12	\$0.00	100.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,176.72	\$0.00	\$2,175.89	\$0.83	99.962%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$244.48	\$0.00	\$244.48	\$0.00	100.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,159.00	\$0.00	\$231.70	\$927.30	19.991%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,988.00	\$0.00	\$1,987.60	\$0.40	99.980%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$144,538.53	\$0.00	\$0.00	\$144,538.53	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$76,224.50	\$13,525.00	\$62,699.50	\$0.00	82.256%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$218,322.00	\$218,322.00	\$0.00	\$0.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$196,484.49	\$0.00	\$196,484.49	\$0.00	100.000%
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	\$2,210,000.00	\$231,847.00	\$1,685,803.79	\$292,349.21	76.281%

Fund: JEDD - City of Fairfield
Pooled Balance: \$47,768.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,768.56

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
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

UAN v2025.2

By Fund

As Of 12/1/2025

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
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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%
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: \$639,237.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$639,237.51

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	\$105,000.00	\$0.00	\$76,953.97	\$28,046.03	73.289%
2904-590-360-0000	Contracted Services	\$194,011.59	\$0.00	\$0.00	\$88,392.64	\$105,618.95	\$0.00	54.440%

Appropriation Status

By Fund

As Of 12/1/2025

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
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - StoryPoint Fund Total:		\$194,011.59	\$0.00	\$605,000.00	\$88,392.64	\$182,572.92	\$528,046.03	22.850%

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%
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: \$1,868,657.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,868,657.93

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
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	\$790,000.00	\$0.00	\$674,030.62	\$115,969.38	85.320%
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	\$6,688.69	\$0.00	\$6,435.93	\$252.76	96.221%

Appropriation Status

UAN v2025.2

By Fund
As Of 12/1/2025

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
2906-290-389-0000	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	\$1,443,311.31	\$0.00	\$0.00	\$1,443,311.31	0.000%
2906-760-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$69,627.06	\$145,559.10	\$84,813.84	48.520%
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	\$0.00	\$0.00	\$0.00	\$0.00	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%
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	\$788,000.00	\$0.00	\$788,000.00	\$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	\$37,000.00	\$0.00	\$35,353.86	\$1,646.14	95.551%
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:		\$0.00	\$0.00	\$3,365,000.00	\$69,627.06	\$1,649,379.51	\$1,645,993.43	49.016%

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%

Appropriation Status

By Fund

As Of 12/1/2025

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
2907-210-500-0000	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: \$570,302.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$570,302.20

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
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$247,823.30	\$0.00	\$247,823.30	\$0.00	100.000%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$1,072,174.67	\$0.00	\$1,072,174.67	\$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,319,997.97	\$0.00	\$1,319,997.97	\$0.00	100.000%

Fund: One Ohio

Pooled Balance: \$90,904.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,904.83

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
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
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	\$125,000.00	\$0.00	\$10,000.00	\$115,000.00	8.000%

Fund: Bridgewater TIF

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2025

Pooled Balance: \$5,984.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,984.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$6,747.71	\$0.00	\$6,747.71	\$0.00	100.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,867.63	\$15,132.37	49.559%
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$3,252.29	\$0.00	\$0.00	\$3,252.29	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$21,615.34	\$18,384.66	54.038%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$15,029.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,029.26

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	\$16,518.00	\$6,116.00	\$1,489.00	\$8,913.00	9.014%
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	\$16,518.00	\$6,116.00	\$1,489.00	\$8,913.00	9.014%

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
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Appropriation Status

By Fund

As Of 12/1/2025

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%
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	\$700.00	\$0.00	\$0.00	\$700.00	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	\$700.00	\$0.00	\$0.00	\$700.00	0.000%

Fund: Capital Projects - Fire Station
Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 12/1/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-720-0000	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: \$1,181,786.93
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,181,786.93

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
4903-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$1,200,000.00	\$38,728.84	\$803,002.17	\$358,268.99	66.917%

Appropriation Status

UAN v2025.2

By Fund

As Of 12/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$725,000.00	\$10,000.00	\$0.00	\$715,000.00	0.000%
	Fairfield Twp Rid Capital Projects Fund Total:	\$0.00	\$0.00	\$1,925,000.00	\$48,728.84	\$803,002.17	\$1,073,268.99	41.714%
	Report Total:	\$644,815.74	\$760.79	\$23,863,062.97	\$934,692.02	\$16,211,275.72	\$7,361,150.18	66.149%

Purchase Order Status
Year 2025

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	\$150,000.00	\$146,595.13	\$0.00	\$0.00	\$3,404.87	
									PO Total:	\$150,000.00	\$146,595.13	\$0.00	\$0.00	\$3,404.87
6-2025	BC Super	07/21/2025	07/21/2025	12/31/2025		O								
Purpose:		BC TO COVER VARIOUS MISC ITEMS												
							1000-120-323-0000	Repairs and Maintenance	\$500.00	\$25.21	\$0.00	\$0.00	\$474.79	
									PO Total:	\$500.00	\$25.21	\$0.00	\$0.00	\$474.79
9-2025	BC Super	09/10/2025	09/11/2025	12/31/2025		O								
Purpose:		APPROVED VIA RESOLUTION 25-120												
							2911-210-590-0000	Other Expenses	\$6,955.00	\$839.00	\$0.00	\$0.00	\$6,116.00	
									PO Total:	\$6,955.00	\$839.00	\$0.00	\$0.00	\$6,116.00
12-2025	BC Super	10/03/2025	10/03/2025	12/31/2025		O								
Purpose:														
							1000-110-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
13-2025	BC Super	10/03/2025	10/03/2025	12/31/2025		O								
Purpose:														
							1000-110-410-0000	Office Supplies	\$1,000.00	\$106.83	\$0.00	\$0.00	\$893.17	
									PO Total:	\$1,000.00	\$106.83	\$0.00	\$0.00	\$893.17
573-2024	PO Regular	05/22/2024	05/22/2024		STEWART LAND USE, LLC	O								
Purpose:		APPROVED VIA RESOLUTION 24-58												
							1000-110-360-0000	Contracted Services	\$27,000.00	\$25,000.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$27,000.00	\$25,000.00	\$0.00	\$0.00	\$2,000.00
783-2024	PO Regular	08/23/2024	08/23/2024		MAJORS ENTERPRISES	O								
Purpose:		APPROVED VIA RESOLUTION 24-120												
							2904-590-360-0000	Contracted Services	\$194,011.59	\$105,618.95	\$0.00	\$0.00	\$88,392.64	
									PO Total:	\$194,011.59	\$105,618.95	\$0.00	\$0.00	\$88,392.64
14-2025	PO Regular	01/02/2025	01/02/2025		ADP, INC.	O								
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-120-360-1081	Contracted Services{ADP FEES}	\$7,500.00	\$5,083.60	\$0.00	\$0.00	\$2,416.40	
									PO Total:	\$7,500.00	\$5,083.60	\$0.00	\$0.00	\$2,416.40

Purchase Order Status
Year 2025

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	
28-2025	PO Regular	01/01/2025	01/07/2025		BUTLER RURAL ELECTRIC COOPERATIVE, INC	O								
Purpose:		PO OPENED FOR YEAR APPROVED AS NORMAL COURSE OF BUSINESS IN FO OFFICE												
							1000-310-360-0000	Contracted Services	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00	
									PO Total:	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
44-2025	PO Regular	01/08/2025	01/09/2025		MOTOROLA SOLUTIONS, INC	O								
Purpose:		APPROVED VIA RESOLUTION 25-20 ORG PO 30-2025 WAS ONLY OPENED FOR AMOUNT AFTER WE RECEIVE GRANT MONEY SO IT HAD TO BE CLOSED.												
							2906-760-360-0000	Contracted Services	\$67,906.28	\$63,270.22	\$0.00	\$0.00	\$4,636.06	
									PO Total:	\$67,906.28	\$63,270.22	\$0.00	\$0.00	\$4,636.06
49-2025	PO Regular	01/01/2025	01/09/2025		COX OHIO PUBLISHING	O								
Purpose:		PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-110-345-0000	Advertising	\$1,500.00	\$495.90	\$0.00	\$0.00	\$1,004.10	
									PO Total:	\$1,500.00	\$495.90	\$0.00	\$0.00	\$1,004.10
60-2025	PO Regular	01/01/2025	01/09/2025		FAIRFIELD COMMUNITY FOUNDATION	O								
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2081-210-519-0000	Other - Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2111-220-519-0000	Other - Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2025	PO Regular	01/01/2025	01/09/2025		GUTH LABORATORIES INC	O								
Purpose:		PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2081-210-420-0000	Operating Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
									PO Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
75-2025	PO Regular	01/01/2025	01/09/2025		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		PO #1 OPENED FOR YEAR APPROVED PER CONTINUING CONTRACT												
							1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	
							2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
							2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
							2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$4,000.00	\$2,709.40	\$0.00	\$0.00	\$1,290.60	
									PO Total:	\$21,100.00	\$19,809.40	\$0.00	\$0.00	\$1,290.60
86-2025	PO Regular	01/01/2025	01/09/2025		WALMART	O								
Purpose:		PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEARS EXPENSES												

Purchase Order Status

UAN v2025.2

Year 2025

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
							2021-330-420-0000	Operating Supplies	\$500.00	\$55.04	\$0.00	\$0.00	\$444.96
							2111-220-420-0000	Operating Supplies	\$500.00	\$256.44	\$0.00	\$0.00	\$243.56
							2281-230-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:	\$1,500.00	\$311.48	\$0.00	\$0.00	\$1,188.52	
96-2025	PO Regular	01/01/2025	01/13/2025		AL-JOE'S PET & GARDEN CENTERS	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2011-330-420-0000	Operating Supplies	\$500.00	\$6.90	\$0.00	\$0.00	\$493.10
							PO Total:	\$500.00	\$6.90	\$0.00	\$0.00	\$493.10	
97-2025	PO Regular	01/01/2025	01/13/2025		BETHESDA HEALTHCARE	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-110-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2081-210-360-0000	Contracted Services	\$2,000.00	\$1,477.00	\$0.00	\$0.00	\$523.00
							2111-220-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:	\$4,500.00	\$1,477.00	\$0.00	\$0.00	\$3,023.00	
98-2025	PO Regular	01/01/2025	01/13/2025		BLUST MOTOR SERVICE, INC.	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2021-330-323-0000	Repairs and Maintenance	\$3,000.00	\$315.58	\$0.00	\$0.00	\$2,684.42
							PO Total:	\$3,000.00	\$315.58	\$0.00	\$0.00	\$2,684.42	
99-2025	PO Regular	01/01/2025	01/13/2025		DISTINCTIVE TOGS, LLC	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
107-2025	PO Regular	01/01/2025	01/13/2025		FYDA FREIGHTLINER CINCINNATI INC	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2021-330-323-0000	Repairs and Maintenance	\$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	
123-2025	PO Regular	01/01/2025	01/15/2025		MENARDS	O							
Purpose:	PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES PO #73 WAS CLOSED DUE TO CHANGING FUND NUMBER												

Purchase Order Status
Year 2025

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
							1000-110-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2011-330-420-0000	Operating Supplies	\$2,000.00	\$841.26	\$0.00	\$0.00	\$1,158.74
							2111-220-420-0000	Operating Supplies	\$500.00	\$337.30	\$0.00	\$0.00	\$162.70
							2281-230-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:		\$3,500.00	\$1,178.56	\$0.00	\$0.00	\$2,321.44
126-2025	PO Regular	01/01/2025	01/15/2025		VERIZON WIRELESS	O							
Purpose:		PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES PO #82 CLOSED DUE TO CHANGING FUND											
							1000-110-360-0000	Contracted Services	\$150.00	\$40.11	\$0.00	\$0.00	\$109.89
							2021-330-360-0000	Contracted Services	\$500.00	\$120.33	\$0.00	\$0.00	\$379.67
							PO Total:		\$650.00	\$160.44	\$0.00	\$0.00	\$489.56
127-2025	PO Regular	01/01/2025	01/15/2025		CRONIN FORD NORTH	O							
Purpose:		PO #1 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2021-330-323-0000	Repairs and Maintenance	\$700.00	\$82.12	\$0.00	\$0.00	\$617.88
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$844.64	\$0.00	\$0.00	\$155.36
							PO Total:		\$1,700.00	\$926.76	\$0.00	\$0.00	\$773.24
166-2025	PO Regular	02/06/2025	02/06/2025		BUTLER COUNTY SHERIFF	O							
Purpose:		OPENED PO FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2021-330-360-0000	Contracted Services	\$1,500.00	\$1,160.00	\$0.00	\$0.00	\$340.00
							2081-210-360-0000	Contracted Services	\$1,000.00	\$850.00	\$0.00	\$0.00	\$150.00
							2111-220-360-0000	Contracted Services	\$2,500.00	\$2,375.00	\$0.00	\$0.00	\$125.00
							PO Total:		\$5,000.00	\$4,385.00	\$0.00	\$0.00	\$615.00
171-2025	PO Regular	02/07/2025	02/07/2025		MAGNET FORENSICS, LLC	O							
Purpose:		PO OPENED FOR YEAR APPROVED VIA RESOLUTION 23-73											
							2081-210-360-0000	Contracted Services	\$12,619.00	\$0.00	\$0.00	\$0.00	\$12,619.00
							PO Total:		\$12,619.00	\$0.00	\$0.00	\$0.00	\$12,619.00
186-2025	PO Regular	02/12/2025	02/12/2025		VANCE'S LAW ENFORCEMENT	O							
Purpose:		RESOLUTION 25-29											
							2901-760-740-0000	Machinery, Equipment and Furniture	\$14,089.00	\$564.00	\$0.00	\$0.00	\$13,525.00
							PO Total:		\$14,089.00	\$564.00	\$0.00	\$0.00	\$13,525.00
191-2025	PO Regular	02/12/2025	02/12/2025		FYDA FREIGHTLINER CINCINNATI INC	O							
Purpose:		RESOLUTION 25-41											

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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		
							2901-760-750-0000	Motor Vehicles	\$218,322.00	\$0.00	\$0.00	\$0.00	\$218,322.00		
									PO Total:	\$218,322.00	\$0.00	\$0.00	\$0.00	\$218,322.00	
193-2025	PO Regular	02/13/2025	02/13/2025		CRAFCO INC	O									
Purpose:		RESOLUTION 25-25 (FORMERLY DJL)													
							4903-760-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
									PO Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
252-2025	PO Regular	03/05/2025	03/05/2025		JOHN R. JURGENSEN	O									
Purpose:		APPROVED VIA RESOLUTION 24-149													
							4903-330-360-1012	Contracted Services{PAVING}	\$834,623.14	\$803,002.17	\$0.00	\$0.00	\$31,620.97		
									PO Total:	\$834,623.14	\$803,002.17	\$0.00	\$0.00	\$31,620.97	
258-2025	PO Regular	03/07/2025	03/10/2025		STRYKER EMS EQUIPMENT	O									
Purpose:		APPROVED VIA RESOLUTION 24-38													
							2281-230-360-0000	Contracted Services	\$21,450.00	\$19,504.55	\$0.00	\$0.00	\$1,945.45		
									PO Total:	\$21,450.00	\$19,504.55	\$0.00	\$0.00	\$1,945.45	
282-2025	PO Regular	03/13/2025	03/13/2025		A-1 SPRINKLER CO., INC.	O									
Purpose:		REQUESTED BY JEFF BENNETT 3/13/25 APPROVED BY KIM LAPENSEE 3/13/25													
							2021-330-323-0000	Repairs and Maintenance	\$2,325.17	\$0.00	\$0.00	\$0.00	\$2,325.17		
									PO Total:	\$2,325.17	\$0.00	\$0.00	\$0.00	\$2,325.17	
284-2025	PO Regular	03/14/2025	03/14/2025		KATHERINE PLATONI, PsyD	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/14/25													
							2191-210-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
287-2025	PO Regular	03/14/2025	03/14/2025		CWS-CINCINNATI WHOLESALE SUPPLY	O									
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 3/14/25													
							1000-610-323-0000	Repairs and Maintenance	\$1,132.00	\$406.00	\$0.00	\$0.00	\$726.00		
									PO Total:	\$1,132.00	\$406.00	\$0.00	\$0.00	\$726.00	
349-2025	PO Regular	04/03/2025	04/04/2025		QUALITY PUBLISHING COMPANY	O									
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES													
							1000-110-410-0000	Office Supplies	\$300.00	\$216.49	\$0.00	\$0.00	\$83.51		
									2191-210-410-0000	Office Supplies	\$500.00	\$337.47	\$0.00	\$0.00	\$162.53
									2191-220-410-0000	Office Supplies	\$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
PO Total:									\$1,300.00	\$553.96	\$0.00	\$0.00	\$746.04
352-2025	PO Regular	04/04/2025	04/04/2025		VERITONE, INC.	O							
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											

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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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							2081-210-360-0000	Contracted Services	\$500.00	\$260.00	\$0.00	\$0.00	\$220.00
							PO Total:	\$800.00	\$260.00	\$0.00	\$0.00	\$520.00	
460-2025	PO Regular	05/14/2025	05/14/2025		FIRST STAR SAFETY LLC	O							
Purpose:		APPROVED VIA RESOLUTION 25-79											
							4903-330-360-1012	Contracted Services{PAVING}	\$7,107.87	\$0.00	\$0.00	\$0.00	\$7,107.87
							PO Total:	\$7,107.87	\$0.00	\$0.00	\$0.00	\$7,107.87	
465-2025	PO Regular	05/14/2025	05/14/2025		PERFECTION GROUP INC	O							
Purpose:		APPROVED VIA RESOLUTION 25-81											
							1000-110-360-0000	Contracted Services	\$2,843.40	\$2,132.55	\$0.00	\$0.00	\$710.85
							2031-330-360-0000	Contracted Services	\$2,843.40	\$2,132.55	\$0.00	\$0.00	\$710.85
							2081-210-360-0000	Contracted Services	\$2,843.40	\$2,132.55	\$0.00	\$0.00	\$710.85
							2111-220-360-0000	Contracted Services	\$2,843.40	\$2,132.55	\$0.00	\$0.00	\$710.85
							PO Total:	\$11,373.60	\$8,530.20	\$0.00	\$0.00	\$2,843.40	
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	\$76,500.00	\$76,500.00	\$0.00	\$0.00	\$0.00
							2906-760-360-0000	Contracted Services	\$76,500.00	\$17,100.00	\$0.00	\$0.00	\$59,400.00
							PO Total:	\$153,000.00	\$93,600.00	\$0.00	\$0.00	\$59,400.00	
467-2025	PO Regular	05/15/2025	05/15/2025		BETHESDA HEALTHCARE	O							
Purpose:		PO #3 OPEN FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES EAP SERVICES											
							1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$416.50	\$240.78	\$0.00	\$0.00	\$175.72
							2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$312.50	\$258.54	\$0.00	\$0.00	\$53.96
							2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$757.00	\$447.98	\$0.00	\$0.00	\$309.02
							2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$1,183.00	\$1,008.70	\$0.00	\$0.00	\$174.30
							PO Total:	\$2,669.00	\$1,956.00	\$0.00	\$0.00	\$713.00	
470-2025	PO Regular	05/16/2025	05/16/2025		SCHROEDER, MAUNDRELL, BARBIERE & POW	O							
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$6,000.00	\$4,260.24	\$0.00	\$0.00	\$1,739.76
							PO Total:	\$6,000.00	\$4,260.24	\$0.00	\$0.00	\$1,739.76	
485-2025	PO Regular	05/23/2025	05/23/2025		AIRGAS USA, LLC	O							
Purpose:		PO #2 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
APPROVED BEGINNING OF YEAR EXPENSES													
							2281-230-420-0000	Operating Supplies	\$5,000.00	\$1,804.04	\$0.00	\$0.00	\$3,195.96
									PO Total:	\$5,000.00	\$1,804.04	\$0.00	\$0.00
486-2025	PO Regular	05/23/2025	05/23/2025		T. R. GEAR LANDSCAPING LLC	O							
Purpose:	PO #2 OPENED FOR YEAR APPROVED VIA RESOLUTION 24-158												
							2906-760-360-0000	Contracted Services	\$7,000.00	\$1,409.00	\$0.00	\$0.00	\$5,591.00
									PO Total:	\$7,000.00	\$1,409.00	\$0.00	\$0.00
491-2025	PO Regular	05/28/2025	05/28/2025		FAIRFIELD CHAMBER OF COMMERCE	O							
Purpose:	PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR												
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00
505-2025	PO Regular	06/05/2025	06/05/2025		TRI-STATE SIGNS UNLIMITED, INC	O							
Purpose:	REQUESTED AND APPROVED BY KIM LAPENSEE 6/5/25 MILTON STREET PARK SIGNS WILL COME FROM BLANKET 31-2024												
							1000-610-599-0000	Other - Other Expenses	\$2,300.00	\$307.50	\$0.00	\$0.00	\$1,992.50
									PO Total:	\$2,300.00	\$307.50	\$0.00	\$0.00
517-2025	PO Regular	06/12/2025	06/12/2025		LEGEND WEB WORKS LLC	O							
Purpose:	ADA COMPLIANCE AND WEBSITE SUPPORT												
							1000-110-360-0000	Contracted Services	\$3,000.00	\$875.96	\$0.00	\$0.00	\$2,124.04
									PO Total:	\$3,000.00	\$875.96	\$0.00	\$0.00
518-2025	PO Regular	06/12/2025	06/12/2025		MENARDS ~ FAIRFIELD TWP	O							
Purpose:	OPERATING/REPAIR ITEMS FOR FIRE DEPT												
							2111-220-420-0000	Operating Supplies	\$300.00	\$20.43	\$0.00	\$0.00	\$279.57
									PO Total:	\$300.00	\$20.43	\$0.00	\$0.00
541-2025	PO Regular	06/20/2025	06/20/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:	REQUESTED BY CHIEF BERTER. REPAIRS PUMP TESTING.												
							2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00
551-2025	PO Regular	06/26/2025	06/26/2025		WAYNE'S GARAGE & TOWING, LLC	O							
Purpose:	PO #4 OPENED FOR YEAR. aPPROVED BEGINNING OF THE YEAR EXPENSES.												
							2081-210-323-0000	Repairs and Maintenance	\$500.00	\$450.00	\$0.00	\$0.00	\$50.00

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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:									\$500.00	\$450.00	\$0.00	\$0.00	\$50.00
557-2025	PO Regular	07/01/2025	07/01/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		APPROVED AND REQUESTED BY CHIEF BERTER 7/1/25											
							2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$0.00	\$0.00	\$1,106.83
PO Total:									\$1,106.83	\$0.00	\$0.00	\$0.00	\$1,106.83
561-2025	PO Regular	07/02/2025	07/02/2025		SUNDANCE SYSTEMS INC	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 6/30/25											
							2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
569-2025	PO Regular	07/03/2025	07/03/2025		ACE HARDWARE % RHONDA	O							
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2031-330-420-0000	Operating Supplies	\$500.00	\$132.29	\$0.00	\$0.00	\$367.71
							2191-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$1,000.00	\$132.29	\$0.00	\$0.00	\$867.71
573-2025	PO Regular	07/07/2025	07/07/2025		M AND J PROPERTIES INC	O							
Purpose:		CURB REPAIR 3669 SARATOGADR. REQUESTED BY JEFF BENNETT.											
							2021-330-323-0000	Repairs and Maintenance	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
PO Total:									\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
583-2025	PO Regular	07/09/2025	07/09/2025		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 7/9/25 APPROVED BY CHUCK GOINS 7/9/25											
							2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$5,000.00	\$4,563.73	\$0.00	\$0.00	\$436.27
PO Total:									\$5,000.00	\$4,563.73	\$0.00	\$0.00	\$436.27
584-2025	PO Regular	07/10/2025	07/10/2025		TRACTOR SUPPLY CO.	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2021-330-420-0000	Operating Supplies	\$500.00	\$236.96	\$0.00	\$0.00	\$263.04
PO Total:									\$500.00	\$236.96	\$0.00	\$0.00	\$263.04
587-2025	PO Regular	07/10/2025	07/10/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 7/10/25											
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$760.08	\$0.00	\$0.00	\$0.00	\$760.08
PO Total:									\$760.08	\$0.00	\$0.00	\$0.00	\$760.08

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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
598-2025	PO Regular	07/15/2025	07/15/2025		CITY OF MIDDLETOWN	O							
Purpose:		PATRIOTS DAY STAGE RENAL											
							1000-120-599-1051	Other - Other Expenses(HOLIDAY EVENTS)	\$2,000.00	\$1,250.00	\$0.00	\$0.00	\$750.00
PO Total:									\$2,000.00	\$1,250.00	\$0.00	\$0.00	\$750.00
601-2025	PO Regular	07/16/2025	07/16/2025		VERTICAL SYSTEMS ELEVATOR	O							
Purpose:		POLICE ELEVATOR MONTHLY INSPECTIONS/REPAIR. PO #3 OPENED FOR YEAR.											
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$884.30	\$0.00	\$0.00	\$615.70
PO Total:									\$1,500.00	\$884.30	\$0.00	\$0.00	\$615.70
613-2025	PO Regular	07/23/2025	07/23/2025		YOUNG'S LAWN CARE, LLC	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2191-210-360-0000	Contracted Services	\$800.00	\$295.00	\$0.00	\$0.00	\$505.00
PO Total:									\$800.00	\$295.00	\$0.00	\$0.00	\$505.00
641-2025	PO Regular	08/12/2025	08/12/2025		FAIRFIELD CHAMBER OF COMMERCE	O							
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							1000-110-510-0000	Dues and Fees	\$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
644-2025	PO Regular	08/13/2025	08/13/2025		A&E DOOR & WINDOW CO.	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 8/13/25											
							2111-220-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2281-230-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
651-2025	PO Regular	08/14/2025	08/14/2025		BUCKEYE POWER SALES CO. INC	O							
Purpose:		REPLACE GENERATOR BATTERY											
							1000-110-323-0000	Repairs and Maintenance	\$260.25	\$0.00	\$0.00	\$0.00	\$260.25
							2191-220-323-1072	Repairs and Maintenance(FIRE)	\$260.25	\$0.00	\$0.00	\$0.00	\$260.25
PO Total:									\$520.50	\$0.00	\$0.00	\$0.00	\$520.50
668-2025	PO Regular	08/19/2025	08/19/2025		PROFESSIONAL COUNSELING SERVICES OF I	O							
Purpose:		REQUESTED BY CHIEF CHABALI 8/18/25 APPROVED BY KIM LAPENSEE 8/18/25											
							2191-210-360-0000	Contracted Services	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00
PO Total:									\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00
673-2025	PO Regular	08/21/2025	08/21/2025		BOUND TREE MEDICAL LLC	O							

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Purpose:		EMS SUPPLIES												
							2281-230-490-0000	Other - Supplies and Materials	\$4,925.04	\$747.11	\$0.00	\$0.00	\$4,177.93	
									PO Total:	\$4,925.04	\$747.11	\$0.00	\$0.00	\$4,177.93
676-2025	PO Regular	08/22/2025	08/22/2025		AIRGAS USA, LLC	O								
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2281-230-360-0000	Contracted Services	\$5,000.00	\$3,766.64	\$0.00	\$0.00	\$1,233.36	
									PO Total:	\$5,000.00	\$3,766.64	\$0.00	\$0.00	\$1,233.36
679-2025	PO Regular	08/26/2025	08/26/2025		BREATHING AIR SYSTEMS DIVISION	O								
Purpose:		REQUESTED BY CHIEF BERTER 8/25/25 APPROVED BY KIM LAPENSEE 8/25/25												
							2191-220-360-0000	Contracted Services	\$3,000.00	\$1,648.54	\$0.00	\$0.00	\$1,351.46	
									PO Total:	\$3,000.00	\$1,648.54	\$0.00	\$0.00	\$1,351.46
682-2025	PO Regular	08/26/2025	08/26/2025		HUNTINGTON CREDIT CARD	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 8/26/25												
							1000-110-318-0000	Training Services	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
									PO Total:	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
690-2025	PO Regular	08/29/2025	08/29/2025		A-1 SPRINKLER CO., INC.	O								
Purpose:		PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-110-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
							2021-330-360-0000	Contracted Services	\$300.00	\$180.00	\$0.00	\$0.00	\$120.00	
							2191-210-360-0000	Contracted Services	\$500.00	\$165.00	\$0.00	\$0.00	\$335.00	
							2191-220-360-0000	Contracted Services	\$1,500.00	\$1,050.96	\$0.00	\$0.00	\$449.04	
									PO Total:	\$2,500.00	\$1,395.96	\$0.00	\$0.00	\$1,104.04
693-2025	PO Regular	09/03/2025	09/03/2025		PERFECTION GROUP INC	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/3/25												
							2191-210-323-0000	Repairs and Maintenance	\$1,000.00	\$713.34	\$0.00	\$0.00	\$286.66	
									PO Total:	\$1,000.00	\$713.34	\$0.00	\$0.00	\$286.66
695-2025	PO Regular	09/03/2025	09/03/2025		PATTERSON POPE	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/3/25												
							2191-210-323-0000	Repairs and Maintenance	\$1,000.00	\$295.00	\$0.00	\$0.00	\$705.00	
									PO Total:	\$1,000.00	\$295.00	\$0.00	\$0.00	\$705.00
697-2025	PO Regular	09/04/2025	09/04/2025		SUNDANCE SYSTEMS INC	O								

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	
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2191-210-360-0000	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
698-2025	PO Regular	09/04/2025	09/04/2025		VECTOR SOLUTIONS	O								
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2191-210-360-0000	Contracted Services	\$3,000.00	\$2,194.88	\$0.00	\$0.00	\$805.12	
									PO Total:	\$3,000.00	\$2,194.88	\$0.00	\$0.00	\$805.12
699-2025	PO Regular	09/04/2025	09/04/2025		CRONIN FORD NORTH	O								
Purpose:		REQUESTED BY CHIEF CHABALI 9/4/25 APPROVED BY KIM LAPENSEE 9/4/25												
							2191-210-323-0000	Repairs and Maintenance	\$3,658.64	\$3,550.50	\$0.00	\$0.00	\$108.14	
									PO Total:	\$3,658.64	\$3,550.50	\$0.00	\$0.00	\$108.14
700-2025	PO Regular	09/05/2025	09/05/2025		TRI STATE LIQUID WASTE LTD	O								
Purpose:		REQUESTED BY JEFF BENNETT 9/5/25 APPROVED BY KIM LAPENSEE 9/5/25												
							1000-120-323-0000	Repairs and Maintenance	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	
									PO Total:	\$7,200.00	\$5,400.00	\$0.00	\$0.00	\$1,800.00
701-2025	PO Regular	09/08/2025	09/08/2025		CITY OF HAMILTON	O								
Purpose:		PO #4 OPENED FOR YEAR APPROVED AS NORMAL COURSE OF BUSINESS IN FO OFFICE												
							2401-310-360-0000	Contracted Services	\$1,500.00	\$1,066.59	\$0.00	\$0.00	\$433.41	
									PO Total:	\$1,500.00	\$1,066.59	\$0.00	\$0.00	\$433.41
711-2025	PO Regular	09/10/2025	09/10/2025		PROFESSIONAL CABLING SOLUTIONS, LLC	O								
Purpose:		APPROVED VIA RESOLUTION 25-122												
							1000-110-740-0000	Machinery, Equipment and Furniture	\$8,090.83	\$0.00	\$0.00	\$0.00	\$8,090.83	
									PO Total:	\$8,090.83	\$0.00	\$0.00	\$0.00	\$8,090.83
713-2025	PO Regular	09/10/2025	09/11/2025		LEXIS NEXIS RISK DATA MANAGEMENT INC	O								
Purpose:		PO #5 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2191-210-360-0000	Contracted Services	\$500.00	\$240.00	\$0.00	\$0.00	\$260.00	
									PO Total:	\$500.00	\$240.00	\$0.00	\$0.00	\$260.00
715-2025	PO Regular	09/10/2025	09/11/2025		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O								

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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
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES					1000-110-342-0000	Postage	\$1,000.00	\$537.66	\$0.00	\$0.00	\$462.34
							2081-210-342-0000	Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:		\$2,000.00	\$537.66	\$0.00	\$0.00	\$1,462.34
716-2025	PO Regular	09/11/2025	09/11/2025		CHARTER COMMUNICATIONS HOLDINGS, LLC	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES					2031-330-360-0000	Contracted Services	\$500.00	\$185.20	\$0.00	\$0.00	\$314.80
							2111-220-360-0000	Contracted Services	\$500.00	\$212.88	\$0.00	\$0.00	\$287.12
							PO Total:		\$1,000.00	\$398.08	\$0.00	\$0.00	\$601.92
717-2025	PO Regular	09/11/2025	09/11/2025		CT SECURITY SERVICES	O							
Purpose:		PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES					2081-210-360-0000	Contracted Services	\$300.00	\$95.00	\$0.00	\$0.00	\$205.00
							PO Total:		\$300.00	\$95.00	\$0.00	\$0.00	\$205.00
718-2025	PO Regular	09/11/2025	09/11/2025		T-MOBILE USA, INC	O							
Purpose:		PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES					2281-230-360-0000	Contracted Services	\$2,000.00	\$1,045.19	\$0.00	\$0.00	\$954.81
							PO Total:		\$2,000.00	\$1,045.19	\$0.00	\$0.00	\$954.81
721-2025	PO Regular	09/11/2025	09/11/2025		BUTLER COUNTY WATER & SEWER DEPT.	O							
Purpose:		PO #5 OPENED FOR YEAR APPROVED AS NORMAL COURSE OF BUSINESS IN FO OFFICE					1000-120-359-1079	Other - Utilities{WATER}	\$300.00	\$78.33	\$0.00	\$0.00	\$221.67
							2031-330-352-1079	Water and Sewage{WATER}	\$500.00	\$121.13	\$0.00	\$0.00	\$378.87
							2081-210-359-1079	Other - Utilities{WATER}	\$1,000.00	\$154.15	\$0.00	\$0.00	\$845.85
							2111-220-359-1079	Other - Utilities{WATER}	\$1,000.00	\$430.59	\$0.00	\$0.00	\$569.41
							PO Total:		\$2,800.00	\$784.20	\$0.00	\$0.00	\$2,015.80
728-2025	PO Regular	09/15/2025	09/15/2025		CITY OF HAMILTON	O							
Purpose:		PO #4 OPEN FOR YEAR APPROVED AS NORMAL COURSE OF BUSINESS IN FO.					2031-330-359-1074	Other - Utilities{Gas & Electric}	\$1,750.00	\$784.58	\$0.00	\$0.00	\$965.42
							2111-220-359-1074	Other - Utilities{Gas & Electric}	\$4,000.00	\$3,369.49	\$0.00	\$0.00	\$630.51
							PO Total:		\$5,750.00	\$4,154.07	\$0.00	\$0.00	\$1,595.93
731-2025	PO Regular	09/16/2025	09/16/2025		GOVPILOT	O							

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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	
Purpose:		PO OPENED FOR YEAR APPROVED AS ONGOING CONTRACT												
							1000-130-360-0000	Contracted Services	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
									PO Total:	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
744-2025	PO Regular	09/22/2025	09/22/2025		PHOENIX SAFETY OUTFITTERS	O								
Purpose:														
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$3,044.44	\$2,935.45	\$0.00	\$0.00	\$108.99	
									PO Total:	\$3,044.44	\$2,935.45	\$0.00	\$0.00	\$108.99
748-2025	PO Regular	09/25/2025	09/25/2025		VERIZON WIRELESS	O								
Purpose:		PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2281-230-360-0000	Contracted Services	\$2,000.00	\$601.86	\$0.00	\$0.00	\$1,398.14	
									PO Total:	\$2,000.00	\$601.86	\$0.00	\$0.00	\$1,398.14
750-2025	PO Regular	09/26/2025	09/26/2025		CSUTEST.COM	O								
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2111-220-318-0000	Training Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
							2281-230-318-0000	Training Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
752-2025	PO Regular	09/26/2025	09/26/2025		NATIONAL TESTING NETWORK INC	O								
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2191-210-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
754-2025	PO Regular	09/29/2025	09/29/2025		A&E DOOR & WINDOW CO.	O								
Purpose:		MEDIC 211 REPAIR. WORK CAME IN HIGHER THAN EXPECTED. ORIGINAL PO 746-2025.												
							2191-220-323-1072	Repairs and Maintenance(FIRE)	\$601.57	\$0.00	\$0.00	\$0.00	\$601.57	
									PO Total:	\$601.57	\$0.00	\$0.00	\$0.00	\$601.57
757-2025	PO Regular	09/29/2025	09/29/2025		VALVOLINE LLC	O								
Purpose:		PO #5 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2081-210-323-0000	Repairs and Maintenance	\$500.00	\$387.42	\$0.00	\$0.00	\$112.58	
									PO Total:	\$500.00	\$387.42	\$0.00	\$0.00	\$112.58
759-2025	PO Regular	09/29/2025	09/29/2025		FIRE SAFETY SERVICES, INC.	O								
Purpose:														

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							
764-2025	PO Regular	10/01/2025	10/01/2025		OTARMA	O	2281-230-360-0000	Contracted Services												
Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 9/30/2025																				
769-2025	PO Regular	10/03/2025	10/03/2025		DUKE ENERGY	O	2081-210-382-0000	Liability Insurance Premiums												
Purpose: po #6 APPROVED BEGINNING OF YEAR FOR FO.																				
771-2025	PO Regular	10/07/2025	10/07/2025		DUKE ENERGY	O	2401-310-360-0000	Contracted Services												
Purpose: PO #6 OPENED FOR YEAR. APPROVED AS NORMAL COURSE OF BUSINESS IN FO.																				
787-2025	PO Regular	10/17/2025	10/17/2025		AUMKAR LLC	O	1000-120-359-1074	Other - Utilities{Gas & Electric}	\$2,000.00	\$1,872.13	\$0.00	\$0.00	\$127.87							
							2011-330-359-1074	Other - Utilities{Gas & Electric}	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00							
							2081-210-359-1074	Other - Utilities{Gas & Electric}	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00							
							2111-220-359-1074	Other - Utilities{Gas & Electric}	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00							
							PO Total:		\$8,000.00	\$5,872.13	\$0.00	\$0.00	\$2,127.87							
							Purpose: PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES													
							788-2025	PO Regular	10/17/2025	10/17/2025		TRUGREEN LIMITED PARTNERSHIP	O	2081-210-251-0000	Uniform, Tool and Equipment Reimbursements					
Purpose: PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES																				
789-2025	PO Regular	10/17/2025	10/17/2025		U. S. BANK EQUIPMENT FINANCE	O	1000-110-360-0000	Contracted Services	\$1,950.00	\$853.87	\$0.00	\$0.00	\$1,096.13							
							2021-330-360-0000	Contracted Services	\$300.00	\$152.08	\$0.00	\$0.00	\$147.92							
							2081-210-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00							
							PO Total:		\$2,450.00	\$1,005.95	\$0.00	\$0.00	\$1,444.05							
							Purpose: PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES													
							1000-110-360-0000	Contracted Services	\$1,000.00	\$262.29	\$0.00	\$0.00	\$737.71							
							2031-330-360-0000	Contracted Services	\$1,000.00	\$262.30	\$0.00	\$0.00	\$737.70							

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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
							2111-220-360-0000	Contracted Services	\$800.00	\$262.29	\$0.00	\$0.00	\$537.71
							2191-210-360-0000	Contracted Services	\$1,000.00	\$262.29	\$0.00	\$0.00	\$737.71
							2191-220-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							PO Total:	\$4,000.00	\$1,049.17	\$0.00	\$0.00	\$2,950.83	
790-2025	PO Regular	10/17/2025	10/17/2025		HOME DEPOT CRC	O							
Purpose:	PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2011-330-420-0000	Operating Supplies	\$2,000.00	\$55.93	\$0.00	\$0.00	\$1,944.07
							2111-220-420-0000	Operating Supplies	\$1,000.00	\$305.23	\$0.00	\$0.00	\$694.77
							PO Total:	\$3,000.00	\$361.16	\$0.00	\$0.00	\$2,638.84	
791-2025	PO Regular	10/17/2025	10/17/2025		NAPA AUTO PARTS	O							
Purpose:	PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2111-220-420-0000	Operating Supplies	\$300.00	\$23.99	\$0.00	\$0.00	\$276.01
							2281-230-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:	\$1,800.00	\$23.99	\$0.00	\$0.00	\$1,776.01	
792-2025	PO Regular	10/20/2025	10/20/2025		ADP, INC.	O							
Purpose:	PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-120-360-1081	Contracted Services(ADP FEES)	\$6,000.00	\$3,047.35	\$0.00	\$0.00	\$2,952.65
							PO Total:	\$6,000.00	\$3,047.35	\$0.00	\$0.00	\$2,952.65	
794-2025	PO Regular	10/22/2025	10/22/2025		FIRESTONE PAYMENT CENTER	O							
Purpose:	REQUESTED AND APPROVED BY CHIEF CHABALI 10/21/25												
							2081-210-323-0000	Repairs and Maintenance	\$488.43	\$304.68	\$0.00	\$0.00	\$183.75
							PO Total:	\$488.43	\$304.68	\$0.00	\$0.00	\$183.75	
796-2025	PO Regular	10/23/2025	10/23/2025		HUNTINGTON CREDIT CARD	O							
Purpose:	PO #7 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2081-210-420-0000	Operating Supplies	\$3,000.00	\$629.69	\$0.00	\$0.00	\$2,370.31
							2111-220-420-0000	Operating Supplies	\$3,000.00	\$801.40	\$0.00	\$0.00	\$2,198.60
							2281-230-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:	\$12,000.00	\$1,431.09	\$0.00	\$0.00	\$10,568.91								

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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
797-2025	PO Regular	10/23/2025	10/23/2025		WEXONLINE	O							
Purpose:		PO #6 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							1000-110-420-0000	Operating Supplies	\$500.00	\$12.58	\$0.00	\$0.00	\$487.42
							2021-330-420-0000	Operating Supplies	\$10,000.00	\$1,213.94	\$0.00	\$0.00	\$8,786.06
							2111-220-420-0000	Operating Supplies	\$7,000.00	\$2,152.69	\$0.00	\$0.00	\$4,847.31
							2191-210-420-0000	Operating Supplies	\$11,000.00	\$5,236.69	\$0.00	\$0.00	\$5,763.31
							2281-230-420-0000	Operating Supplies	\$5,000.00	\$1,556.18	\$0.00	\$0.00	\$3,443.82
							2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
PO Total:									\$33,900.00	\$10,172.08	\$0.00	\$0.00	\$23,727.92
799-2025	PO Regular	10/24/2025	10/24/2025		THE TURF TAILOR GROUNDS MAINTENANCE,	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							1000-130-599-1043	Other - Other Expenses{MOWING}	\$4,000.00	\$1,530.00	\$0.00	\$0.00	\$2,470.00
PO Total:									\$4,000.00	\$1,530.00	\$0.00	\$0.00	\$2,470.00
800-2025	PO Regular	10/24/2025	10/24/2025		BUTLER COUNTY SHERIFF	O							
Purpose:		PO #4 OPENED FOR YEAR APPROVED, ONGOING CONTRACT WITH SHERIFF'S DEPARTMENT											
							2191-210-360-0000	Contracted Services	\$40,000.00	\$17,090.33	\$0.00	\$0.00	\$22,909.67
PO Total:									\$40,000.00	\$17,090.33	\$0.00	\$0.00	\$22,909.67
801-2025	PO Regular	10/24/2025	10/24/2025		SHRED-IT US JV LLC	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2081-210-360-0000	Contracted Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
							2191-210-360-0000	Contracted Services	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
802-2025	PO Regular	10/24/2025	10/24/2025		AT&T MOBILITY II, LLC	O							
Purpose:		PO #4 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2191-210-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
PO Total:									\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
804-2025	PO Regular	10/27/2025	10/27/2025		HUNTINGTON BANK	O							
Purpose:													
							1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$300.00	\$56.52	\$0.00	\$0.00	\$243.48
PO Total:									\$300.00	\$56.52	\$0.00	\$0.00	\$243.48
805-2025	PO Regular	10/27/2025	10/27/2025		FYDA FREIGHTLINER CINCINNATI INC	O							

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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	
Purpose:		REQUESTED BY CHIEF BERTER 10/24/25 APPROVED BY KIM LAPENSEE 10/27/25												
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
									PO Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
809-2025	PO Regular	10/29/2025	10/29/2025		SPECTRUM	O								
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							2191-220-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
812-2025	PO Regular	10/30/2025	10/30/2025		TERMINIX INTERNATIONAL	O								
Purpose:		PO #6 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES												
							1000-110-360-0000	Contracted Services	\$1,000.00	\$75.85	\$0.00	\$0.00	\$924.15	
							2021-330-360-0000	Contracted Services	\$500.00	\$70.40	\$0.00	\$0.00	\$429.60	
							2191-210-360-0000	Contracted Services	\$250.00	\$82.84	\$0.00	\$0.00	\$167.16	
							2281-230-360-0000	Contracted Services	\$800.00	\$97.51	\$0.00	\$0.00	\$702.49	
									PO Total:	\$2,550.00	\$326.60	\$0.00	\$0.00	\$2,223.40
813-2025	PO Regular	10/31/2025	10/31/2025		VALVOLINE LLC	O								
Purpose:		REQUESTED BY CHIEF CHABALI 10/28/25 APPROVED BY KIM LAPENSEE 10/30/25												
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
815-2025	PO Regular	11/03/2025	11/03/2025		HUNTINGTON CREDIT CARD	O								
Purpose:		REQUESTED BY NOELLE SIZEMORE 11/3/25 APPROVED BY KIM LAPENSEE 11/3/25												
							1000-110-330-0000	Travel and Meeting Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
818-2025	PO Regular	11/05/2025	11/05/2025		BUTLER COUNTY ENGINEER	O								
Purpose:		APPROVED VIA RESOLUTION 25-106												
							2021-330-420-0000	Operating Supplies	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
									PO Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
821-2025	PO Regular	11/05/2025	11/05/2025		EMERGENCY NETWORKING LLC	O								
Purpose:		PO #2 OPENED FOR YEAR APPROVED BEGINNING OF THE YEAR EXPENSES												
							2281-230-599-1025	Other - Other Expenses{INFORMATION TECH 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

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
822-2025	PO Regular	11/06/2025	11/06/2025		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 11/6/25											
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00
PO Total:									\$565.00	\$0.00	\$0.00	\$0.00	\$565.00
823-2025	PO Regular	11/06/2025	11/06/2025		DANCO LETTERING	O							
Purpose:		APPROVED VIA RESOLUTION 24-96 NOT TO EXCEED \$300K AMBULANCE \$211,938, LOAD SYSTEM \$63,051, WRAP \$8540.											
							2281-760-740-0000	Machinery, Equipment and Furniture	\$8,540.00	\$7,640.00	\$0.00	\$0.00	\$900.00
PO Total:									\$8,540.00	\$7,640.00	\$0.00	\$0.00	\$900.00
828-2025	PO Regular	11/06/2025	11/06/2025		GALLS LLC	O							
Purpose:		PO #3 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$2,500.00	\$198.32	\$0.00	\$0.00	\$2,301.68
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$2,500.00	\$263.18	\$0.00	\$0.00	\$2,246.82
PO Total:									\$5,000.00	\$451.50	\$0.00	\$0.00	\$4,548.50
829-2025	PO Regular	11/06/2025	11/06/2025		DUKE ENERGY	O							
Purpose:		PO #5 OPEN FOR YEAR. APPROVED AS NORMAL COURSE OF BUSINESS IN FO.											
							1000-310-360-0000	Contracted Services	\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00
PO Total:									\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00
832-2025	PO Regular	11/07/2025	11/07/2025		INTEGRA REALTY RESOURCES	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 11/7/25											
							1000-110-360-0000	Contracted Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
PO Total:									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
834-2025	PO Regular	11/10/2025	11/10/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 11/10/25											
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$1,328.70	\$0.00	\$0.00	\$0.00	\$1,328.70
PO Total:									\$1,328.70	\$0.00	\$0.00	\$0.00	\$1,328.70
835-2025	PO Regular	11/10/2025	11/10/2025		ALTAFIBER	O							
Purpose:		PO #5 OPEN FOR YEAR. APPROVED BEGINNING OF YEAR EXPENSES.											
							1000-110-360-0000	Contracted Services	\$100.00	\$11.86	\$0.00	\$0.00	\$88.14
							2191-210-360-0000	Contracted Services	\$100.00	\$79.66	\$0.00	\$0.00	\$20.34
							2191-220-360-0000	Contracted Services	\$100.00	\$65.12	\$0.00	\$0.00	\$34.88

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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:									\$300.00	\$156.64	\$0.00	\$0.00	\$143.36
836-2025	PO Regular	11/10/2025	11/10/2025		DUKE ENERGY	O							
Purpose:		ELECTRIC ADMIN, POLICE											
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									\$2,100.00	\$224.31	\$0.00	\$0.00	\$1,875.69
PO Total:									\$3,100.00	\$224.31	\$0.00	\$0.00	\$2,875.69
837-2025	PO Regular	11/12/2025	11/12/2025		WINSUPPLY COMMERCIAL CHARGE	O							
Purpose:		REPAIR TO WATER LINE AT SHAFORS RUN.											
									\$109.98	\$0.00	\$0.00	\$0.00	\$109.98
PO Total:									\$109.98	\$0.00	\$0.00	\$0.00	\$109.98
838-2025	PO Regular	11/12/2025	11/12/2025		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
Purpose:		PO #7 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
PO Total:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
839-2025	PO Regular	11/12/2025	11/12/2025		QUILL	O							
Purpose:		PO #5 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
									\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
840-2025	PO Regular	11/12/2025	11/12/2025		WAGEWORKS, INC	O							
Purpose:		PO #6 OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES											
									\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
PO Total:									\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
841-2025	PO Regular	11/12/2025	11/12/2025		RUMPKE CONSOLIDATED COMPANIES	O							
Purpose:		PO #5 OPENED FOR YEAR APPROVED AS NORMAL COURSE OF BUSINESS IN FO OFFICE											
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									\$1,500.00	\$131.30	\$0.00	\$0.00	\$1,368.70
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PO Total:									\$6,000.00	\$131.30	\$0.00	\$0.00	\$5,868.70
844-2025	PO Regular	11/14/2025	11/14/2025		HUNTINGTON CREDIT CARD	O							

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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
Purpose:		APPROVED VIA RESOLUTION 25-143					1000-110-230-0000	Workers' Compensation	\$13,619.80	\$0.00	\$0.00	\$0.00	\$13,619.80
							2031-330-230-0000	Workers' Compensation	\$10,895.84	\$0.00	\$0.00	\$0.00	\$10,895.84
							2081-210-230-0000	Workers' Compensation	\$49,031.28	\$0.00	\$0.00	\$0.00	\$49,031.28
							2111-220-230-0000	Workers' Compensation	\$14,500.30	\$0.00	\$0.00	\$0.00	\$14,500.30
							2191-220-230-0000	Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$23,610.00
							2281-230-230-0000	Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78
							PO Total:		\$136,198.00	\$0.00	\$0.00	\$0.00	\$136,198.00
845-2025	PO Regular	11/14/2025	11/14/2025		BUTLER COUNTY SHERIFF	O							
Purpose:		PO OPENED FOR YEAR APPROVED BEGINNING OF YEAR EXPENSES					2281-230-360-0000	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
847-2025	PO Regular	11/14/2025	11/14/2025		CDWG	O							
Purpose:		APPROVED VIA RESOLUTION 25-147					1000-110-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00
							2021-330-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$1,249.90	\$0.00	\$0.00	\$0.00	\$1,249.90
							2081-210-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00
							PO Total:		\$9,719.90	\$0.00	\$0.00	\$0.00	\$9,719.90
849-2025	PO Regular	11/17/2025	11/17/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED BY CHIEF BERTER 11/17/25 APPROVED BY KIM LAPENSEE 11/17/25					2191-220-323-1072	Repairs and Maintenance(FIRE)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							PO Total:		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
850-2025	PO Regular	11/17/2025	11/17/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED BY CHIEF BERTER 11/17/25 APPROVED BY KIM LAPENSEE 11/17/25					2191-220-323-1072	Repairs and Maintenance(FIRE)	\$1,897.85	\$0.00	\$0.00	\$0.00	\$1,897.85
							PO Total:		\$1,897.85	\$0.00	\$0.00	\$0.00	\$1,897.85
854-2025	PO Regular	11/19/2025	11/19/2025		QUILL	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 11/19/25					2281-230-490-0000	Other - Supplies and Materials	\$78.48	\$0.00	\$0.00	\$0.00	\$78.48
							PO Total:		\$78.48	\$0.00	\$0.00	\$0.00	\$78.48
856-2025	PO Regular	11/20/2025	11/20/2025		HUNTINGTON CREDIT CARD	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 11/18/25											

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
							1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
								PO Total:	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
857-2025	PO Then and Now	11/24/2025	11/24/2025		FYDA FREIGHTLINER CINCINNATI INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 11/24/25 APPROVED BY KIM LAPENSEE 11/24/25											
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51
								PO Total:	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51
858-2025	PO Regular	11/24/2025	11/24/2025		FOX TOWING	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 11/24/25 APPROVED BY KIM LAPENSEE 11/24/25											
							2191-210-599-0000	Other - Other Expenses	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
								PO Total:	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
859-2025	PO Regular	11/24/2025	11/24/2025		FERGUSON US HOLDINGS, INC	O							
Purpose:		PERMA PATCH ASPHALT COLD PATCH											
							2011-330-420-0000	Operating Supplies	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
								PO Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
860-2025	PO Regular	11/25/2025	11/25/2025		GREATER HAMILTON CHAMBER OF COMMER	O							
Purpose:		2026 MEMBERSHIP DUES											
							1000-110-510-0000	Dues and Fees	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00
								PO Total:	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00
861-2025	PO Regular	11/25/2025	11/25/2025		BUTLER COUNTY CHIEFS OF POLICE ASSOC.	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 11/24/25											
							2191-210-510-0000	Dues and Fees	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
								PO Total:	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
863-2025	PO Regular	11/26/2025	11/26/2025		THE TURF TAILOR GROUNDS MAINTENANCE,	O							
Purpose:		RES 25-129 NUISANCE PROPERTY											
							1000-130-599-1043	Other - Other Expenses{MOWING}	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
								PO Total:	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
864-2025	PO Regular	11/26/2025	11/26/2025		CERTIFIED POWER INC.	O							
Purpose:		GEAR FOR PREWET PUMP PUBLIC WORKS											
							2011-330-323-0000	Repairs and Maintenance	\$40.40	\$0.00	\$0.00	\$0.00	\$40.40
								PO Total:	\$40.40	\$0.00	\$0.00	\$0.00	\$40.40

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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
865-2025	PO Regular	12/01/2025	12/01/2025		HUNTINGTON CREDIT CARD	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 12/1/25											
							2111-220-519-0000	Other - Dues and Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
PO Total:									\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
866-2025	PO Regular	12/01/2025	12/01/2025		PATE APPLIANCE SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 12/1/25											
							2111-220-323-0000	Repairs and Maintenance	\$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
867-2025	PO Regular	12/01/2025	12/01/2025		OVERHEAD DOOR OF GREATER CINCINNATI,	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 12/1/25											
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$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
868-2025	PO Regular	12/01/2025	12/01/2025		Best One Tire and Service of Mid Ameica, Inc.	O							
Purpose:		REQUESTED BY CHIEF BERTER 12/1/25 APPROVED BY KIM LAPENSEE 12/1/25											
							2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28
PO Total:									\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28
869-2025	PO Regular	12/01/2025	12/01/2025		CHAPEL-ROMANOFF TECHNOLOGIES, LLC	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 12/1/25											
							1000-120-323-0000	Repairs and Maintenance	\$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
870-2025	PO Regular	12/01/2025	12/01/2025		BOUND TREE MEDICAL LLC	O							
Purpose:		REQUESTED BY CHIEF BERTER 12/1/25 APPROVED BY KIM LAPENSEE 12/1/25											
							2191-220-599-0000	Other - Other Expenses	\$1,438.37	\$0.00	\$0.00	\$0.00	\$1,438.37
							2281-230-490-0000	Other - Supplies and Materials	\$5,551.49	\$0.00	\$0.00	\$0.00	\$5,551.49
PO Total:									\$6,989.86	\$0.00	\$0.00	\$0.00	\$6,989.86
Total for selected purchase orders:									\$2,395,434.97	\$1,460,742.95	\$0.00	\$0.00	\$934,692.02

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