

FISCAL OFFICERS REPORT – OCTOBER 1, 2026

CHECKING ACCOUNT BALANCE	\$1,808,669.43
CHECKING ACCOUNT BALANCE – MEDICAL	\$8,378.24
FSA ACCOUNT BALANCE	\$5,536.35
JEDD REVENUE RECEIVED YTD (Hamilton)	\$586,990.97
JEDD REVENUE RECEIVED YTD (Fairfield)	\$138,645.32
INVESTMENT ACCOUNT BALANCE (3.10%) Interest Earned in SEPTEMBER	\$9,112,187.45
INVESTMENT BROKERAGE ACCOUNT Interest Earned in SEPTEMBER	\$22,157.23
GRANT MONEY RECEIVED	\$ \$ \$0.00
EMS BILLING RECEIPTS TO DATE	\$648,256.13
REVENUE TO DATE (%)	\$13,749,559.82
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (%)	\$15,848,537.94
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN SEPTEMBER	\$1,238,382.88
MAJOR FUND BALANCES	
1. GENERAL	\$5,031,347.54
2. ROAD AND BRIDGE FUND	\$562,152.10
3. POLICE FUND	\$445,563.73
4. FIRE LEVY FUND	\$968,906.36
5. SAFETY SERVICES FUND	\$1,013,241.74
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$656,905.31
7. JEDD FUND (HAMILTON)	\$591,215.61
8. JEDD FUND (FAIRFIELD)	\$189,389.42
9. TIF (STORYPOINT)	\$754,218.83
10. TIF (PRINCETON)	\$2,229,894.45
11. TIF (SEWARD)	\$671,922.34
12. TIF (BRIDGEWATER)	\$12,491.01
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	\$1,047,226.28
TOTAL ALL FUNDS	\$15,068,971.54

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1530-2026	09/01/2026	09/01/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,153.75	O
1531-2026	09/01/2026	09/01/2026	CH	BRANDON McCROSKEY	\$14.30	O
1532-2026	09/01/2026	09/02/2026	CH	HUNTINGTON BANK	\$22.39	O
1533-2026	09/03/2026	09/03/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,710.00	O
1534-2026	09/03/2026	09/03/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,953.00	O
1535-2026	09/03/2026	09/03/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$220,273.18	O
1536-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$22.62	O
1537-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$32.77	O
1538-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$22.62	O
1539-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$392.24	O
1540-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$178.65	O
1541-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$165.54	O
1542-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$106.54	O
1543-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$229.44	O
1544-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.46	O
1545-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$171.69	O
1546-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.65	O
1547-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$170.62	O
1548-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$11.06	O
1549-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	O
1550-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	O
1551-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$135.26	O
1552-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$410.60	O
1553-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.83	O
1554-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$389.03	O
1555-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$124.52	O
1556-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$40.77	O
1557-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$227.03	O
1558-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7.49	O
1559-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$77.40	O
1560-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$42.77	O
1561-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$11,043.70	O
1562-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.00	O
1563-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	O
1564-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	O
1565-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$99.27	O
1566-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	O
1567-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.00	O
1568-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$237.11	O
1569-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,039.59	O
1570-2026	09/01/2026	09/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,028.89	O
1571-2026	09/11/2026	09/08/2026	CH	ADP, INC.	\$661.30	O
1572-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$338.59	O
1573-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$91.69	O
1574-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$161.25	O
1575-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$205.46	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1576-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$32.31	O
1577-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$8.62	O
1578-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$138.84	O
1579-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.16	O
1580-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$215.41	O
1581-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$200.37	O
1582-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$119.93	O
1583-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$77.52	O
1584-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$86.05	O
1585-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$9.34	O
1586-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	O
1587-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$200.37	O
1588-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	O
1589-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$171.75	O
1590-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$133.00	O
1591-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$129.44	O
1592-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$205.65	O
1593-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$147.66	O
1594-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$199.18	O
1595-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$169.00	O
1596-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$168.78	O
1597-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$212.88	O
1598-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.00	O
1599-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$77.40	O
1600-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$345.86	O
1601-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$141.91	O
1602-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	O
1603-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.06	O
1604-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$23.83	O
1605-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$129.44	O
1606-2026	09/08/2026	09/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	O
1607-2026	09/08/2026	09/11/2026	CH	MEDBEN MEDICAL PAYMENTS	\$19,764.24	O
1608-2026	09/08/2026	09/11/2026	CH	MEDBEN MEDICAL PAYMENTS	\$13,075.17	O
1609-2026	09/08/2026	09/11/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,649.97	O
1610-2026	09/08/2026	09/11/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,272.83	O
1611-2026	09/08/2026	09/11/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,016.98	O
1612-2026	09/14/2026	09/15/2026	CH	WEXONLINE	\$13,814.81	O
1613-2026	09/15/2026	09/16/2026	CH	HUNTINGTON BANK	\$208.80	O
1614-2026	09/15/2026	09/16/2026	CH	Shelly Schultz	\$2,174.00	O
1615-2026	09/15/2026	09/16/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,107.60	O
1616-2026	09/15/2026	09/16/2026	CH	FRATERNAL ORDER OF POLICE LODGE #1	\$297.30	O
1617-2026	09/16/2026	09/16/2026	CH	BUTLER COUNTY WATER & SEWER DEPT.	\$13.17	O
1618-2026	09/17/2026	09/18/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,953.00	O
1619-2026	09/17/2026	09/18/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,710.00	O
1620-2026	09/17/2026	09/18/2026	CH	HUNTINGTON CREDIT CARD	\$3,218.47	O
1621-2026	09/17/2026	09/18/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$236,472.80	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1622-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$724.25	O
1623-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$188.33	O
1624-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,617.32	O
1625-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$199.21	O
1626-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$712.50	O
1627-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$144.16	O
1628-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$280.90	O
1629-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$10.64	O
1630-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$217.07	O
1631-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$157.90	O
1632-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$259.07	O
1633-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$200.37	O
1634-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$136.59	O
1635-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,639.94	O
1636-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$178.40	O
1637-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$595.00	O
1638-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$558.10	O
1639-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$65.26	O
1640-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$112.97	O
1641-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$44.42	O
1642-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$377.83	O
1643-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$81.38	O
1644-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$234.46	O
1645-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$186.06	O
1646-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$74.81	O
1647-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$396.00	O
1648-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$133.00	O
1649-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	O
1650-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$297.69	O
1651-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$35.50	O
1652-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$102.66	O
1653-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$253.53	O
1654-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,153.96	O
1655-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$97.41	O
1656-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$45.34	O
1657-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$131.37	O
1658-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$8,122.50	O
1659-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,508.16	O
1660-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,894.53	O
1661-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$177.75	O
1662-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$154.05	O
1663-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$164.25	O
1664-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$142.35	O
1665-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$79.00	O
1666-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.00	O
1667-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$79.00	O

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1668-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.00	O
1669-2026	09/15/2026	09/18/2026	CH	MEDBEN MEDICAL PAYMENTS	\$90.00	O
1670-2026	09/25/2026	09/21/2026	CH	ADP, INC.	\$674.00	O
1671-2026	09/25/2026	09/21/2026	CH	ADP, INC.	\$1,223.40	O
1672-2026	09/21/2026	09/21/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$74,500.96	O
1673-2026	09/24/2026	09/22/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$75,634.71	O
1674-2026	09/22/2026	09/22/2026	CH	BRANDON McCROSKEY	\$7.15	O
1675-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$188.20	O
1676-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$92.10	O
1677-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$245.71	O
1678-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$15.34	O
1679-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$123.76	O
1680-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$196.35	O
1681-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$265.37	O
1682-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$267.29	O
1683-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$210.18	O
1684-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$150.00	O
1685-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$60.97	O
1686-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$222.15	O
1687-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$6,711.89	O
1688-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$489.58	O
1689-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$79.18	O
1690-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$131.60	O
1691-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,009.71	O
1692-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$207.98	O
1693-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$181.28	O
1694-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$61.57	O
1695-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.20	O
1696-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.02	O
1697-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$40.77	O
1698-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$12.83	O
1699-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.26	O
1700-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$41.67	O
1701-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$11.90	O
1702-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$183.38	O
1703-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7.49	O
1704-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$436.80	O
1705-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$239.36	O
1706-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.28	O
1707-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$56.35	O
1708-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.31	O
1709-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,596.46	O
1710-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$721.97	O
1711-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$152.34	O
1712-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.00	O
1713-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$335.72	O

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1714-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$335.72	O
1715-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$158.36	O
1716-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$29.54	O
1717-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$15,220.84	O
1718-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$97.22	O
1719-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$185.42	O
1720-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$67.34	O
1721-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$140.62	O
1722-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	O
1723-2026	09/22/2026	09/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$176.25	O
1724-2026	09/29/2026	09/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$9,213.68	O
1725-2026	09/29/2026	09/30/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,107.60	O
1726-2026	09/29/2026	09/30/2026	CH	MITCHELL WILLIAMS	\$25.50	O
1730-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$57.81	O
1731-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$325.50	O
1732-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$81.75	O
1733-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$107.07	O
1734-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.00	O
1735-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$30.00	O
1736-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$45.00	O
1737-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$24.79	O
1738-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$279.57	O
1739-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$121.27	O
1740-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$179.71	O
1741-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$81.70	O
1742-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$105.84	O
1743-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$843.49	O
1744-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$27.88	O
1745-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$15.05	O
1746-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$195.27	O
1747-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$275.50	O
1748-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$304.63	O
1749-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$246.94	O
1750-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$142.13	O
1751-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,897.23	O
1752-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$813.24	O
1753-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$173.97	O
1754-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$10.86	O
1755-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.14	O
1756-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$98.22	O
1757-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$40.77	O
1758-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	O
1759-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	O
1760-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$277.54	O
1761-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$638.82	O
1762-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$76.93	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1763-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$226.25	O
1764-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$37.85	O
1765-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$136.06	O
1766-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$114.47	O
1767-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$44.42	O
1768-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$100.50	O
1769-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$11.23	O
1770-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$417.59	O
1771-2026	09/29/2026	10/02/2026	CH	MEDBEN MEDICAL PAYMENTS	\$3.38	O
84864	09/01/2026	09/01/2026	AW	Best One Tire and Service of Mid Ameica, Inc.	\$1,682.00	O
84865	09/01/2026	09/01/2026	AW	FIRE APPARATUS SALES & SERVICE	\$461.25	O
84866	09/01/2026	09/01/2026	AW	FRANK'S HEAVY DUTY COLLISION REPAIR	\$2,081.65	O
84867	09/01/2026	09/01/2026	AW	AIRGAS USA, LLC	\$958.39	O
84868	09/01/2026	09/01/2026	AW	TERMINIX INTERNATIONAL	\$161.40	O
84869	09/01/2026	09/01/2026	AW	KLEEM, INC	\$170.46	O
84870	09/01/2026	09/01/2026	AW	CITY OF HAMILTON	\$355.53	O
84871	09/01/2026	09/01/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	O
84872	09/01/2026	09/01/2026	AW	OMNI BUSINESS FORMS INC	\$297.00	O
84873	09/01/2026	09/01/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$306.24	O
84874	09/01/2026	09/01/2026	AW	QUALITY PUBLISHING COMPANY	\$173.00	O
84875	09/01/2026	09/01/2026	AW	GALLS LLC	\$50.95	O
84876	09/01/2026	09/01/2026	AW	SHRED-IT US JV LLC	\$148.87	O
84877	09/01/2026	09/01/2026	AW	FIRESTONE PAYMENT CENTER	\$335.46	O
84878	09/01/2026	09/01/2026	AW	CRONIN FORD NORTH	\$3,018.86	O
84879	09/01/2026	09/01/2026	AW	AT&T MOBILITY II, LLC	\$221.04	O
84880	09/01/2026	09/01/2026	AW	JOHN R. JURGENSEN	\$105.04	O
84881	09/01/2026	09/01/2026	AW	SPECTRUM	\$56.51	O
84882	09/01/2026	09/01/2026	AW	ZIN'S PLUMBING LLC	\$569.00	O
84883	09/01/2026	09/01/2026	AW	EQUITABLE	\$285.00	O
84884	09/01/2026	09/01/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84885	09/01/2026	09/01/2026	AW	CINTAS #009	\$5,433.72	O
84886	09/01/2026	09/01/2026	AW	VALVOLINE LLC	\$752.58	O
84887	09/01/2026	09/01/2026	AW	ACE HARDWARE % RHONDA	\$19.98	O
84888	09/01/2026	09/01/2026	AW	M AND J PROPERTIES INC	\$7,450.00	O
84889	09/03/2026	09/03/2026	AW	DUKE ENERGY	\$16,511.59	O
84890	09/09/2026	09/09/2026	AW	ADJUDICATION LAB INC	\$432.31	O
84891	09/09/2026	09/09/2026	AW	TYLER TECHNOLOGIES INC	\$750.00	O
84892	09/09/2026	09/09/2026	AW	BOUND TREE MEDICAL LLC	\$4,124.15	O
84893	09/09/2026	09/09/2026	AW	PHOENIX SAFETY OUTFITTERS	\$245.26	O
84894	09/09/2026	09/09/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$110.94	O
84895	09/09/2026	09/09/2026	AW	GALLS LLC	\$184.20	O
84896	09/09/2026	09/09/2026	AW	OHIO AUDITOR OF STATE KEITH FABER (L	\$1,074.00	O
84897	09/09/2026	09/09/2026	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
84898	09/09/2026	09/09/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
84899	09/09/2026	09/09/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$110.76	O
84900	09/09/2026	09/09/2026	AW	GALLS LLC	\$155.59	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84901	09/09/2026	09/09/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$187.83	O
84902	09/09/2026	09/09/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$245.01	O
84903	09/09/2026	09/09/2026	AW	DUKE ENERGY	\$130.47	O
84904	09/09/2026	09/09/2026	AW	NAPA AUTO PARTS	\$172.90	O
84905	09/09/2026	09/09/2026	AW	COMMUNITY DESIGN ALLIANCE	\$2,080.00	O
84906	09/09/2026	09/09/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,093.06	O
84907	09/09/2026	09/09/2026	AW	BROWN TREE SERVICE	\$60.00	O
84908	09/09/2026	09/09/2026	AW	HOME DEPOT CRC	\$1,372.67	O
84909	09/09/2026	09/09/2026	AW	CT SECURITY SERVICES	\$95.00	O
84910	09/09/2026	09/09/2026	AW	BUTLER COUNTY SHERIFF	\$17,603.04	O
84911	09/09/2026	09/09/2026	AW	FIRESTONE PAYMENT CENTER	\$836.05	O
84912	09/09/2026	09/09/2026	AW	NORMAC COMPANY LLC	\$90.00	O
84913	09/09/2026	09/09/2026	AW	KLEEM, INC	\$848.47	O
84914	09/09/2026	09/09/2026	AW	DUKE ENERGY	\$1,399.69	O
84915	09/09/2026	09/09/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
84916	09/09/2026	09/09/2026	AW	BUTLER COUNTY TOWNSHIP ASSOCIATIC	\$35.00	O
84917	09/14/2026	09/14/2026	AW	BUTLER COUNTY BUILDING DEPT.	\$2,559.14	O
84918	09/15/2026	09/15/2026	AW	GALLS LLC	\$131.40	O
84919	09/15/2026	09/15/2026	AW	TERMINIX INTERNATIONAL	\$100.00	O
84920	09/15/2026	09/15/2026	AW	BREATHING AIR SYSTEMS DIVISION	\$1,833.84	O
84921	09/15/2026	09/15/2026	AW	MENARDS ~ FAIRFIELD TWP	\$234.65	O
84922	09/15/2026	09/15/2026	AW	BOUND TREE MEDICAL LLC	\$825.00	O
84923	09/15/2026	09/15/2026	AW	FIRE APPARATUS SALES & SERVICE	\$2,094.44	O
84924	09/15/2026	09/15/2026	AW	BENEDICT ENTERPRISES INC	\$2,450.00	O
84925	09/15/2026	09/15/2026	AW	FERGUSON US HOLDINGS, INC	\$527.00	O
84926	09/15/2026	09/15/2026	AW	BROWN TREE SERVICE	\$80.00	O
84927	09/15/2026	09/15/2026	AW	BARRETT PAVING MATERIALS INC	\$160,510.69	O
84928	09/15/2026	09/15/2026	AW	SHERRILL MORGAN	\$1,400.00	O
84929	09/15/2026	09/15/2026	AW	ALTA FIBER	\$209.86	O
84930	09/15/2026	09/15/2026	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$49,029.34	O
84931	09/15/2026	09/15/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	\$30,256.35	O
84932	09/15/2026	09/15/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$652.30	O
84933	09/15/2026	09/15/2026	AW	CRONIN FORD NORTH	\$3,009.03	O
84934	09/15/2026	09/15/2026	AW	QUILL	\$208.60	O
84935	09/15/2026	09/15/2026	AW	WILLSCOT	\$33,199.42	O
84936	09/15/2026	09/15/2026	AW	CITY OF HAMILTON	\$2,204.10	O
84937	09/15/2026	09/15/2026	AW	GAMECHANGER ATHLETICS LLC	\$44,902.18	O
84938	09/15/2026	09/15/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84939	09/15/2026	09/15/2026	AW	EQUITABLE	\$285.00	O
84940	09/15/2026	09/15/2026	AW	FRATERNAL ORDER OF POLICE	\$892.80	O
84941	09/15/2026	09/15/2026	AW	DUKE ENERGY	\$2,925.15	O
84942	09/15/2026	09/15/2026	AW	STANDARD INSURANCE	\$2,516.93	O
84943	09/22/2026	09/22/2026	AW	TERMINIX INTERNATIONAL	\$600.00	O
84944	09/22/2026	09/22/2026	AW	AMAZON CAPITAL SERVICES	\$44.94	O
84945	09/22/2026	09/22/2026	AW	VERIZON WIRELESS	\$160.44	O
84946	09/22/2026	09/22/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$7,859.58	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84947	09/22/2026	09/22/2026	AW	FYDA FREIGHTLINER CINCINNATI INC	\$599.00	O
84948	09/22/2026	09/22/2026	AW	AMAZON CAPITAL SERVICES	\$118.53	O
84949	09/22/2026	09/22/2026	AW	WILSON GARDEN CENTER	\$3,500.00	O
84950	09/22/2026	09/22/2026	AW	GALLS LLC	\$600.52	O
84951	09/22/2026	09/22/2026	AW	FIRESTONE PAYMENT CENTER	\$1,671.95	O
84952	09/22/2026	09/22/2026	AW	CRONIN FORD NORTH	\$1,137.85	O
84953	09/22/2026	09/22/2026	AW	RUMPKÉ CONSOLIDATED COMPANIES	\$163.12	O
84954	09/22/2026	09/22/2026	AW	BETHESDA HEALTHCARE	\$1,075.91	O
84955	09/22/2026	09/22/2026	AW	BUTLER COUNTY SHERIFF	\$534.36	O
84956	09/22/2026	09/22/2026	AW	AIRGAS USA, LLC	\$949.05	O
84957	09/22/2026	09/22/2026	AW	BOUND TREE MEDICAL LLC	\$285.71	O
84958	09/22/2026	09/22/2026	AW	TERMINIX INTERNATIONAL	\$91.00	O
84959	09/22/2026	09/22/2026	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	O
84960	09/22/2026	09/22/2026	AW	CT SECURITY SERVICES	\$598.49	O
84961	09/22/2026	09/22/2026	AW	ID NETWORKS ATTN: TOM KLABAN	\$719.00	O
84962	09/22/2026	09/22/2026	AW	TRI STATE LIQUID WASTE LTD	\$6,000.00	O
84963	09/29/2026	09/29/2026	AW	VERIZON WIRELESS	\$220.71	O
84964	09/29/2026	09/29/2026	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$795.00	O
84965	09/29/2026	09/29/2026	AW	ONE STOP TOOL RENTAL INC	\$104.50	O
84966	09/29/2026	09/29/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$152.70	O
84967	09/29/2026	09/29/2026	AW	AMAZON CAPITAL SERVICES	\$440.67	O
84968	09/29/2026	09/29/2026	AW	SHRED-IT US JV LLC	\$152.65	O
84969	09/29/2026	09/29/2026	AW	W.A. JONES TRUCK EQUIPMENT	\$480.14	O
84970	09/29/2026	09/29/2026	AW	BLUST MOTOR SERVICE, INC.	\$2,709.58	O
84971	09/29/2026	09/29/2026	AW	CITY OF MIDDLETOWN	\$491.25	O
84972	09/29/2026	09/29/2026	AW	ALTAFIBER	\$146.83	O
84973	09/29/2026	09/29/2026	AW	KLEEM, INC	\$86.80	O
84974	09/29/2026	09/29/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$441.99	O
84975	09/29/2026	09/29/2026	AW	CITY OF HAMILTON	\$355.53	O
84976	09/29/2026	09/29/2026	AW	MENARDS	\$479.12	O
84977	09/29/2026	09/29/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	O
84978	09/29/2026	09/29/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$169.92	O
84979	09/29/2026	09/29/2026	AW	EQUITABLE	\$285.00	O
84980	09/29/2026	09/29/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84981	09/29/2026	09/29/2026	AW	CINTAS #009	\$3,870.56	O
84982	09/29/2026	09/29/2026	AW	BLUST MOTOR SERVICE, INC.	\$3,488.77	O
84983	09/29/2026	09/29/2026	AW	OTARMA	\$3,710.60	O
Total Payments:					\$1,248,356.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,248,356.29	

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.

Receipt Listing

September 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
503-2026	09/02/2026	09/02/2026	STD		DAVID CHINN	\$50.00	O
504-2026	09/02/2026	09/02/2026	STD		JEFF PITMAN	\$50.00	O
505-2026	09/01/2026	09/02/2026	STD		CGS ADM.-MEDICARE	\$1,726.76	O
506-2026	09/01/2026	09/02/2026	STD		CINTAS - FIRE	\$80.66	O
507-2026	09/01/2026	09/02/2026	STD		ANCHOR POOLS & SPAS	\$50.00	O
508-2026	09/01/2026	09/02/2026	STD		RICHARD PERSHING	\$50.00	O
510-2026	09/02/2026	09/03/2026	STD		CGS ADM.-MEDICARE	\$6,710.77	O
511-2026	09/03/2026	09/03/2026	STD		CGS ADM.-MEDICARE	\$2,678.12	O
512-2026	09/02/2026	09/03/2026	STD		CARL CRANE	\$52.00	O
513-2026	09/02/2026	09/03/2026	STD		STATE FARM INS - POLICE DEPT	\$150.00	O
514-2026	09/02/2026	09/03/2026	STD		STATE FARM INS - POLICE DEPT	\$1,039.60	O
515-2026	09/03/2026	09/03/2026	STD		TARGET	\$950.00	O
517-2026	09/14/2026	09/14/2026	STD		CGS ADM.-MEDICARE	\$413.33	O
518-2026	09/04/2026	09/14/2026	STD		CGS ADM.-MEDICARE	\$349.23	O
519-2026	09/11/2026	09/14/2026	STD		CGS ADM.-MEDICARE	\$360.94	O
520-2026	09/09/2026	09/14/2026	STD		CGS ADM.-MEDICARE	\$347.04	O
521-2026	09/04/2026	09/14/2026	STD		FAIRFIELD JEDD	\$3,811.97	O
522-2026	09/10/2026	09/14/2026	STD		BUTLER COUNTY AUDITOR AREA II MV TWP UNI	\$1,222.50	O
523-2026	09/10/2026	09/14/2026	STD		BUTLER COUNTY COURT AREA II OVI FINES	\$50.00	O
524-2026	09/14/2026	09/14/2026	STD		BUTLER COUNTY COURT AREA II DISBURSEMENT	\$268.00	O
525-2026	09/14/2026	09/14/2026	STD		GOLD PATH SERVICES	\$40.00	O
526-2026	09/14/2026	09/14/2026	STD		MI HOMES	\$550.00	O
527-2026	09/14/2026	09/14/2026	STD		2 - ZONING DEPOSITS	\$104.00	O
528-2026	09/15/2026	09/15/2026	STD		CITY OF HAMILTON JEDD	\$62,694.17	O
529-2026	09/14/2026	09/15/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$4,255.47	O
530-2026	09/14/2026	09/15/2026	STD		MEDBEN - REFUND	\$92.11	O
531-2026	09/14/2026	09/15/2026	STD		MCCORD SIGNS	\$300.00	O

Receipt Listing

UAN v2026.3

September 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
532-2026	09/15/2026	09/16/2026	STD		JASON BAILEY	\$52.00	O
533-2026	09/16/2026	09/16/2026	STD		CGS ADM.-MEDICARE	\$378.49	O
534-2026	09/15/2026	09/16/2026	STD		CGS ADM.-MEDICARE	\$859.12	O
535-2026	09/16/2026	09/16/2026	STD		JASON MORGAN	\$50.00	O
536-2026	09/16/2026	09/16/2026	STD		BUCKEYE POWER SALES	\$524.75	O
537-2026	09/17/2026	09/17/2026	STD		BUTLER COUNTY AUDITOR LOCAL GOVERNMENT	\$40,329.39	O
538-2026	09/17/2026	09/21/2026	STD		VANESSA RIVAS	\$52.00	O
539-2026	09/21/2026	09/21/2026	STD		MI HOMES	\$550.00	O
540-2026	09/21/2026	09/22/2026	STD		BUTLER COUNTY AUDITOR - ENGINEER	\$1,000.00	O
541-2026	09/23/2026	09/23/2026	STD		36 TREAS	\$745.00	O
542-2026	09/24/2026	09/24/2026	STD		PALMETTO GBA	\$344.12	O
543-2026	09/24/2026	09/24/2026	STD		BUTLER COUNTY AUDITOR PERMISSIVE TAX	\$3,372.75	O
544-2026	09/24/2026	09/24/2026	STD		BUTLER COUNTY AUDITOR NEW PERMISSIVE TAX	\$3,372.75	O
545-2026	09/24/2026	09/24/2026	STD		BUTLER COUNTY AUDITOR GAS EXCISE TAX	\$31,669.08	O
546-2026	09/24/2026	09/24/2026	STD		BUTLER COUNTY AUDITOR MV ROAD MILEAGE	\$2,804.33	O
547-2026	09/28/2026	09/28/2026	STD		MEDICOUNT MANAGEMENT	\$48,134.16	O
548-2026	09/24/2026	09/28/2026	STD		GAINWELL TECHNOLOGY	\$344.80	O
549-2026	09/24/2026	09/28/2026	STD		BUTLER COUNTY AUDITOR - ENGINEER	\$500.00	O
550-2026	09/24/2026	09/28/2026	STD		2 - ZONING PERMITS	\$104.00	O
551-2026	09/28/2026	09/28/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$3,464.97	O
552-2026	09/29/2026	09/29/2026	STD		MI HOMES	\$550.00	O
553-2026	09/30/2026	09/30/2026	STD		RAGU KHATIWADA	\$52.00	O
554-2026	09/30/2026	10/01/2026	STD		CITY OF OXFORD OVI	\$953.59	O
555-2026	09/30/2026	10/01/2026	STD		QUILL	\$822.02	O
556-2026	09/30/2026	10/01/2026	INT		ICS	\$22,157.23	O
557-2026	09/03/2026	10/01/2026	STD		GAINWELL TECHNOLOGY	\$605.12	O
558-2026	09/08/2026	10/01/2026	STD		CGS ADM.-MEDICARE	\$3,783.21	O

Receipt Listing

September 2026

Report Total:	<u>\$256,021.55</u>
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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.

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$145,440.00	\$109,073.87	\$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	\$814.00	\$0.00	\$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$182.77	-\$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$128,750.00	\$76,256.05	\$52,493.95	59.228%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$159,326.15	\$98,173.85	61.874%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$429,735.00	\$357,667.39	\$72,067.61	83.230%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$3,675.00	\$18,325.00	16.705%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$15,133.00	\$7,234.00	67.658%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$273,429.86	\$326,570.14	45.572%
1000-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1092	Gifts and Donations{PARK DONATIONS}	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$13,015.00	\$11,564.35	\$1,450.65	88.854%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,375.67	-\$1,375.67	0.000%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$75.00	-\$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$6,129.53	-\$1,129.53	122.591%
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	\$374,674.41	-\$374,674.41	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,630,121.00	\$1,393,968.67	\$236,152.33	85.513%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$40,400.00	\$26,742.93	\$13,657.07	66.195%
2011-701-0000	Interest	\$0.00	\$774.14	-\$774.14	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$141.70	-\$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$40,400.00	\$27,658.77	\$12,741.23	68.462%

Revenue Status

UAN v2026.3

By Fund
As Of 10/2/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$361,580.00	\$266,755.25	\$94,824.75	73.775%
2021-701-0000	Interest	\$13,125.00	\$9,344.12	\$3,780.88	71.193%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$1,000.00	\$2,000.24	-\$1,000.24	200.024%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$375,705.00	\$278,099.61	\$97,605.39	74.021%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$518,130.00	\$376,116.88	\$142,013.12	72.591%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$10.00	\$0.00	\$10.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,750.00	\$52,092.11	\$23,657.89	68.768%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$943,890.00	\$778,208.99	\$165,681.01	82.447%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,881,630.00	\$1,016,166.42	\$865,463.58	54.005%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$32.00	\$0.00	\$32.00	0.000%
2081-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2081-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$30,000.00	\$15,253.50	\$14,746.50	50.845%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$132,845.01	\$144,904.99	47.829%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$0.00	\$22,374.47	-\$22,374.47	0.000%
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}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$71,500.00	\$62,318.42	\$9,181.58	87.159%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$7,611.65	-\$7,611.65	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$77,500.00	\$41,193.10	\$36,306.90	53.152%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 10/2/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,118,412.00	\$2,048,974.57	\$1,069,437.43	65.706%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,075,550.00	\$1,064,185.74	\$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$303,000.00	\$142,510.99	\$160,489.01	47.033%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$50,000.00	\$7,848.01	\$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$11,818.15	-\$11,818.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,883.37	-\$3,883.37	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$2,900,000.00	\$2,900,000.00	\$0.00	100.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,328,550.00	\$4,130,246.26	\$1,198,303.74	77.512%

Revenue Status

UAN v2026.3

By Fund
As Of 10/2/2026

Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,779,970.00	\$942,515.49	\$837,454.51	52.951%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$30.00	\$0.00	\$30.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,330.00	\$20,697.84	\$12,632.16	62.100%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,813,330.00	\$963,213.33	\$850,116.67	53.118%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$100.00	\$0.00	\$100.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$100.00	\$0.00	\$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	\$74,740.00	\$28,856.25	\$45,883.75	38.609%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$0.00	\$28,905.19	-\$28,905.19	0.000%
2231-701-0000	Interest	\$0.00	\$2,284.78	-\$2,284.78	0.000%
Fund 2231 Sub-Total:		\$74,740.00	\$60,046.22	\$14,693.78	80.340%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$2,958.61	\$8,479.72	-\$5,521.11	286.612%
Fund 2261 Sub-Total:		\$2,958.61	\$8,479.72	-\$5,521.11	286.612%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$8,350.00	\$255.00	\$8,095.00	3.054%
Fund 2271 Sub-Total:		\$8,350.00	\$255.00	\$8,095.00	3.054%

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 v2026.3

By Fund

As Of 10/2/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-202-0000	Contracts for Emergency Medical Services	\$945,000.00	\$652,644.46	\$292,355.54	69.063%
2281-202-2281	Contracts for Emergency Medical Services{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1047	Other - Miscellaneous Operating{(REFUNDS-(EMS GRANT))}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-2281	Other - Miscellaneous Operating{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$945,000.00	\$652,644.46	\$292,355.54	69.063%

Fund: 2401 Special Assessment Lighting

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

Revenue Status

By Fund

As Of 10/2/2026

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)	\$792,850.00	\$586,990.97	\$205,859.03	74.036%
Fund 2901 Sub-Total:		\$792,850.00	\$586,990.97	\$205,859.03	74.036%

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)	\$31,200.00	\$138,645.32	-\$107,445.32	444.376%
Fund 2902 Sub-Total:		\$31,200.00	\$138,645.32	-\$107,445.32	444.376%

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%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2904 TIF - StoryPoint

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

Fund: 2905 Bullet Proof Vest Grant

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%

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2906 TIF - Princeton Road

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

Fund: 2907 Dare Donations & Grant

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

Revenue Status

By Fund

As Of 10/2/2026

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$65,000.00	\$23,673.33	\$41,326.67	36.421%
Fund 2909 Sub-Total:		\$65,000.00	\$23,673.33	\$41,326.67	36.421%

Fund: 2910 Bridgewater TIF

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

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Fund: 4901 Capital Projects - Fire Station

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

Revenue Status

UAN v2026.3

By Fund

As Of 10/2/2026

Fund: 4902 Project Fund

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

Fund: 4903 Fairfield Twp Rid Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Fund 4903 Sub-Total:		\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Report Total:		\$20,378,622.06	\$13,776,105.38	\$6,620,231.74	67.601%

Fund Summary

September 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$5,148,589.49	\$45,435.39	\$1,372,957.61	\$162,677.34	\$5,129,272.63	\$5,031,347.54	\$303,722.96	\$4,727,624.58
2011	Motor Vehicle License Tax	\$51,599.68	\$2,804.33	\$27,580.18	\$951.06	\$12,057.46	\$53,452.95	\$16,123.06	\$37,329.89
2021	Gasoline Tax	\$580,152.96	\$32,193.83	\$277,236.87	\$25,601.61	\$212,847.38	\$586,745.18	\$112,266.57	\$474,478.61
2031	Road and Bridge	\$606,638.97	\$0.00	\$778,208.99	\$44,486.87	\$516,539.45	\$562,152.10	\$44,307.46	\$517,844.64
2081	Police District	\$562,022.17	\$12,176.15	\$2,048,974.57	\$128,634.59	\$1,660,984.40	\$445,563.73	\$291,212.57	\$154,351.16
2111	Fire District	\$1,166,566.72	\$172.77	\$4,130,246.26	\$197,833.13	\$3,288,678.94	\$968,906.36	\$524,195.62	\$444,710.74
2191	Safety Service Levy	\$1,113,981.23	\$0.00	\$963,213.33	\$100,739.49	\$141,613.30	\$1,013,241.74	\$0.00	\$1,013,241.74
2221	Drug Law Enforcement	\$100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	\$132,566.63	\$6,745.50	\$59,841.38	\$0.00	\$42,528.61	\$139,312.13	\$10,345.29	\$128,966.84
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$7,740.07	\$0.00	\$8,479.72	\$0.00	\$739.65	\$7,740.07	\$0.00	\$7,740.07
2271	Enforcement and Education	\$8,555.00	\$50.00	\$255.00	\$0.00	\$0.00	\$8,605.00	\$0.00	\$8,605.00
2272	Coronavirus Relief Fund (CARES & ARPA)	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$3,404.87	\$0.00	\$0.00	\$0.00
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$860,402.63	\$63,391.88	\$648,256.13	\$266,889.20	\$326,837.90	\$656,905.31	\$0.00	\$656,905.31
2401	Special Assessment Lighting	\$30,444.37	\$0.00	\$118,827.95	\$17,823.98	\$150,650.79	\$12,620.39	\$41,549.21	(\$28,928.82)
2901	JEDD- City of Hamilton I, II, III	\$655,271.49	\$62,694.17	\$586,990.97	\$126,750.05	\$2,187,325.12	\$591,215.61	\$1,583.92	\$589,631.69
2902	JEDD - City of Fairfield	\$185,577.45	\$3,811.97	\$138,645.32	\$0.00	\$0.00	\$189,389.42	\$0.00	\$189,389.42
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$754,218.83	\$0.00	\$153,308.43	\$0.00	\$38,327.11	\$754,218.83	\$231,037.00	\$523,181.83
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$2,231,974.45	\$0.00	\$1,437,543.43	\$2,080.00	\$1,070,252.91	\$2,229,894.45	\$2,225,493.00	\$4,401.45
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$671,922.34	\$0.00	\$735,090.75	\$0.00	\$660,333.45	\$671,922.34	\$185,000.00	\$486,922.34
2909	One Ohio	\$72,078.16	\$0.00	\$23,673.33	\$0.00	\$42,500.00	\$72,078.16	\$5,500.00	\$66,578.16
2910	Bridgewater TIF	\$12,491.01	\$0.00	\$69,036.45	\$0.00	\$62,529.77	\$12,491.01	\$1,400.00	\$11,091.01
2911	Equitable Sharing Fund (DEA-Burn)	\$13,142.26	\$0.00	\$0.00	\$0.00	\$1,887.00	\$13,142.26	\$0.00	\$13,142.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$1,207,736.97	\$0.00	\$171,193.15	\$160,510.69	\$299,227.20	\$1,047,226.28	\$14,711.34	\$1,032,514.94
Report Total:		\$16,077,878.43	\$229,475.99	\$13,749,559.82	\$1,238,382.88	\$15,848,537.94	\$15,068,971.54	\$4,008,448.00	\$11,060,523.54

Report reflects selected information.

Appropriation Summary
September 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	\$0.00	\$653,789.83	\$653,789.83	\$46,822.24	\$456,888.44	\$0.00	\$196,901.39	69.883%
Employee Fringe Benefits	\$13,619.80	\$457,235.37	\$470,855.17	\$45,966.93	\$326,143.68	\$101,806.68	\$42,904.81	69.266%
Purchased Services	\$0.00	\$347,008.65	\$347,008.65	\$7,703.14	\$137,700.91	\$117,268.59	\$92,039.15	39.682%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$1,671.10	\$9,431.68	\$5,367.04	\$4,701.28	48.368%
Other	\$18.99	\$58,634.40	\$58,653.39	\$266.19	\$28,202.65	\$8,161.85	\$22,288.89	48.084%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$13,638.79	\$1,536,168.25	\$1,549,807.04	\$102,429.60	\$958,367.36	\$232,604.16	\$358,835.52	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$891.42	\$0.00	\$891.42	\$45.00	\$751.50	\$139.92	\$0.00	84.304%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$891.42	\$0.00	\$891.42	\$45.00	\$751.50	\$139.92	\$0.00	
Zoning								
Purchased Services	\$0.00	\$761.35	\$761.35	\$750.00	\$750.00	\$0.00	\$11.35	98.509%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$761.35	\$761.35	\$750.00	\$750.00	\$0.00	\$11.35	
Total General Government	\$14,530.21	\$1,536,929.60	\$1,551,459.81	\$103,224.60	\$959,868.86	\$232,744.08	\$358,846.87	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
September 2026

10/1/2026 8:30:08 AM
UAN v2026.3

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Works								
Lighting								
Purchased Services	\$0.00	\$20,874.00	\$20,874.00	\$2,320.06	\$13,994.27	\$6,829.73	\$50.00	67.042%
Total Lighting	\$0.00	\$20,874.00	\$20,874.00	\$2,320.06	\$13,994.27	\$6,829.73	\$50.00	
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$20,874.00	\$20,874.00	\$2,320.06	\$13,994.27	\$6,829.73	\$50.00	
Health								
Cemeteries								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$107,050.60	\$107,050.60	\$14,319.31	\$48,557.33	\$54,729.14	\$3,764.13	45.359%
Supplies and Materials	\$0.00	\$27,884.50	\$27,884.50	\$3,918.75	\$18,464.49	\$9,420.01	\$0.00	66.218%
Other	\$0.00	\$62,497.50	\$62,497.50	\$30,678.00	\$62,456.00	\$0.00	\$41.50	99.934%
Total Parks and Recreation	\$0.00	\$197,432.60	\$197,432.60	\$48,916.06	\$129,477.82	\$64,149.15	\$3,805.63	
Total Conservation - Recreation	\$0.00	\$197,432.60	\$197,432.60	\$48,916.06	\$129,477.82	\$64,149.15	\$3,805.63	
Capital Outlay								
Capital Outlay								

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$8,300.00	\$8,300.00	\$8,216.62	\$8,216.62	\$0.00	\$83.38	98.995%
Total Capital Outlay	\$0.00	\$8,300.00	\$8,300.00	\$8,216.62	\$8,216.62	\$0.00	\$83.38	
Total Capital Outlay	\$0.00	\$8,300.00	\$8,300.00	\$8,216.62	\$8,216.62	\$0.00	\$83.38	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,017,715.06	\$0.00	\$0.00	
Total 1000 - General	\$14,530.21	\$5,763,536.20	\$5,778,066.41	\$162,677.34	\$5,129,272.63	\$303,722.96	\$362,785.88	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$17,900.00	\$17,900.00	\$861.06	\$6,659.53	\$9,655.38	\$1,585.09	37.204%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$90.00	\$532.32	\$6,467.68	\$5,000.00	4.436%
Other	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,865.61	\$0.00	\$5,634.39	46.339%
Total Highways	\$0.00	\$40,400.00	\$40,400.00	\$951.06	\$12,057.46	\$16,123.06	\$12,219.48	
Total Public Works	\$0.00	\$40,400.00	\$40,400.00	\$951.06	\$12,057.46	\$16,123.06	\$12,219.48	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,400.00	\$40,400.00	\$951.06	\$12,057.46	\$16,123.06	\$12,219.48	
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$228,705.00	\$228,705.00	\$20,733.46	\$107,710.86	\$86,330.26	\$34,663.88	47.096%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$145,500.00	\$145,500.00	\$4,868.15	\$104,807.27	\$25,603.41	\$15,089.32	72.032%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$329.25	\$332.90	\$837.85	21.950%
Total Highways	\$0.00	\$375,705.00	\$375,705.00	\$25,601.61	\$212,847.38	\$112,266.57	\$50,591.05	
Total Public Works	\$0.00	\$375,705.00	\$375,705.00	\$25,601.61	\$212,847.38	\$112,266.57	\$50,591.05	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 - Gasoline Tax	\$0.00	\$375,705.00	\$375,705.00	\$25,601.61	\$212,847.38	\$112,266.57	\$50,591.05	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$503,100.00	\$503,100.00	\$35,234.02	\$351,350.10	\$0.00	\$151,749.90	69.837%
Employee Fringe Benefits	\$10,895.84	\$224,800.00	\$235,695.84	\$9,192.04	\$158,312.73	\$42,961.01	\$34,422.10	67.168%
Purchased Services	\$0.00	\$16,060.00	\$16,060.00	\$60.81	\$6,876.62	\$1,346.45	\$7,836.93	42.818%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$10,895.84	\$743,960.00	\$754,855.84	\$44,486.87	\$516,539.45	\$44,307.46	\$194,008.93	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$10,895.84	\$743,960.00	\$754,855.84	\$44,486.87	\$516,539.45	\$44,307.46	\$194,008.93	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$10,895.84	\$743,960.00	\$754,855.84	\$44,486.87	\$516,539.45	\$44,307.46	\$194,008.93	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$350,000.00	\$350,000.00	\$4,894.59	\$342,422.55	\$0.00	\$7,577.45	97.835%
Employee Fringe Benefits	\$49,031.28	\$1,075,550.00	\$1,124,581.28	\$81,669.99	\$666,779.92	\$155,514.79	\$302,286.57	59.291%
Purchased Services	\$0.00	\$709,783.00	\$709,783.00	\$34,220.82	\$529,279.84	\$101,677.84	\$78,825.32	74.569%
Supplies and Materials	\$0.00	\$161,700.00	\$161,700.00	\$7,699.19	\$77,371.13	\$18,179.97	\$66,148.90	47.849%
Other	\$0.00	\$74,302.00	\$74,302.00	\$150.00	\$45,130.96	\$15,839.97	\$13,331.07	60.740%
Total Police Protection	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$128,634.59	\$1,660,984.40	\$291,212.57	\$468,169.31	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$128,634.59	\$1,660,984.40	\$291,212.57	\$468,169.31	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$128,634.59	\$1,660,984.40	\$291,212.57	\$468,169.31	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,801,172.00	\$1,801,172.00	\$1,474.01	\$1,800,418.43	\$0.00	\$753.57	99.958%
Employee Fringe Benefits	\$14,500.30	\$1,395,700.00	\$1,410,200.30	\$117,632.48	\$983,244.23	\$197,880.24	\$229,075.83	69.724%
Purchased Services	\$1,106.83	\$691,700.00	\$692,806.83	\$24,990.30	\$365,496.79	\$143,881.09	\$183,428.95	52.756%
Supplies and Materials	\$0.00	\$185,183.25	\$185,183.25	\$13,271.91	\$94,485.58	\$28,034.95	\$62,662.72	51.023%
Other	\$0.00	\$79,394.75	\$79,394.75	\$7,265.01	\$11,834.49	\$9,769.50	\$57,790.76	14.906%
Total Fire Protection	\$15,607.13	\$4,153,150.00	\$4,168,757.13	\$164,633.71	\$3,255,479.52	\$379,565.78	\$533,711.83	
Total Public Safety	\$15,607.13	\$4,153,150.00	\$4,168,757.13	\$164,633.71	\$3,255,479.52	\$379,565.78	\$533,711.83	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$177,830.00	\$177,830.00	\$33,199.42	\$33,199.42	\$144,629.84	\$0.74	18.669%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$177,830.00	\$177,830.00	\$33,199.42	\$33,199.42	\$144,629.84	\$0.74	
Total Capital Outlay	\$0.00	\$177,830.00	\$177,830.00	\$33,199.42	\$33,199.42	\$144,629.84	\$0.74	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$15,607.13	\$4,330,980.00	\$4,346,587.13	\$197,833.13	\$3,288,678.94	\$524,195.62	\$533,712.57	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$100,739.49	\$100,739.49	\$0.00	\$699,260.51	12.592%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$7,246.89	\$7,246.89	\$0.00	\$0.00	\$0.00	\$7,246.89	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$807,246.89	\$807,246.89	\$100,739.49	\$100,739.49	\$0.00	\$706,507.40	
Fire Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$0.00	100.000%
Purchased Services	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$28,120.70	\$800,000.00	\$828,120.70	\$0.00	\$28,120.70	\$0.00	\$800,000.00	
Total Public Safety	\$28,120.70	\$1,607,246.89	\$1,635,367.59	\$100,739.49	\$128,860.19	\$0.00	\$1,506,507.40	

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Safety Service Levy	\$28,120.70	\$1,620,000.00	\$1,648,120.70	\$100,739.49	\$141,613.30	\$0.00	\$1,506,507.40	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Public Safety	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$42,528.61	\$10,345.29	\$39,086.10	46.247%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$42,528.61	\$10,345.29	\$39,086.10	
Total Public Works	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$42,528.61	\$10,345.29	\$39,086.10	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$42,528.61	\$10,345.29	\$39,086.10	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	0.000%
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total 2261 - Law Enforcement Trust	\$0.00	\$2,958.61	\$2,958.61	\$0.00	\$739.65	\$0.00	\$2,218.96	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	0.000%
Total Police Protection	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Total Public Safety	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2271 - Enforcement and Education	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,404.87	\$0.00	\$3,404.87	\$3,404.87	\$3,404.87	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$3,404.87	\$0.00	\$3,404.87	\$3,404.87	\$3,404.87	\$0.00	\$0.00	
Total Public Safety	\$3,404.87	\$0.00	\$3,404.87	\$3,404.87	\$3,404.87	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	\$3,404.87	\$0.00	\$3,404.87	\$3,404.87	\$3,404.87	\$0.00	\$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$944,943.11	\$944,943.11	\$266,889.20	\$300,400.95	\$0.00	\$644,542.16	31.790%
Employee Fringe Benefits	\$24,540.78	\$56.89	\$24,597.67	\$0.00	\$24,597.67	\$0.00	\$0.00	100.000%
Purchased Services	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$26,380.06	\$945,000.00	\$971,380.06	\$266,889.20	\$326,837.90	\$0.00	\$644,542.16	
Total Public Safety	\$26,380.06	\$945,000.00	\$971,380.06	\$266,889.20	\$326,837.90	\$0.00	\$644,542.16	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$26,380.06	\$945,000.00	\$971,380.06	\$266,889.20	\$326,837.90	\$0.00	\$644,542.16	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	\$0.00	\$194,000.00	\$194,000.00	\$17,823.98	\$150,650.79	\$41,549.21	\$1,800.00	77.655%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$0.00	\$194,000.00	\$194,000.00	\$17,823.98	\$150,650.79	\$41,549.21	\$1,800.00	
Total Public Works	\$0.00	\$194,000.00	\$194,000.00	\$17,823.98	\$150,650.79	\$41,549.21	\$1,800.00	
Total 2401 - Special Assessment Lighting	\$0.00	\$194,000.00	\$194,000.00	\$17,823.98	\$150,650.79	\$41,549.21	\$1,800.00	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,468,878.48	\$1,468,878.48	\$77,146.93	\$1,444,983.09	\$0.00	\$23,895.39	98.373%
Employee Fringe Benefits	\$0.00	\$137,221.52	\$137,221.52	\$0.00	\$131,491.51	\$0.00	\$5,730.01	95.824%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,606,100.00	\$1,606,100.00	\$77,146.93	\$1,576,474.60	\$0.00	\$29,625.40	
Fire Protection								
Salaries	\$0.00	\$535,000.00	\$535,000.00	\$1,153.75	\$527,582.72	\$0.00	\$7,417.28	98.614%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$535,000.00	\$535,000.00	\$1,153.75	\$527,582.72	\$0.00	\$7,417.28	
Total Public Safety	\$0.00	\$2,141,100.00	\$2,141,100.00	\$78,300.68	\$2,104,057.32	\$0.00	\$37,042.68	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$30,000.00	\$30,000.00	\$7,636.65	\$28,416.08	\$1,583.92	\$0.00	94.720%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$7,636.65	\$28,416.08	\$1,583.92	\$0.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$7,636.65	\$28,416.08	\$1,583.92	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$342,600.00	\$342,600.00	\$40,812.72	\$54,851.72	\$0.00	\$287,748.28	16.010%
Total Capital Outlay	\$0.00	\$342,600.00	\$342,600.00	\$40,812.72	\$54,851.72	\$0.00	\$287,748.28	
Total Capital Outlay	\$0.00	\$342,600.00	\$342,600.00	\$40,812.72	\$54,851.72	\$0.00	\$287,748.28	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - JEDD- City of Hamilton I, II, III	\$0.00	\$2,513,700.00	\$2,513,700.00	\$126,750.05	\$2,187,325.12	\$1,583.92	\$324,790.96	
2902 - JEDD - City of Fairfield								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total General Government	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

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

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Total Other	\$0.00	\$359,385.86	\$359,385.86	\$0.00	\$359,385.86	\$0.00	\$0.00	
Total General Government	\$0.00	\$359,385.86	\$359,385.86	\$0.00	\$359,385.86	\$0.00	\$0.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	1.117%
Total Other	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	
Total Miscellaneous	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	
Capital Outlay								
Capital Outlay								
Purchased Services	\$54,900.00	\$160,000.00	\$214,900.00	\$2,080.00	\$137,243.05	\$48,320.00	\$29,336.95	63.864%
Capital Outlay	\$0.00	\$2,177,173.00	\$2,177,173.00	\$0.00	\$0.00	\$2,177,173.00	\$0.00	0.000%
Total Capital Outlay	\$54,900.00	\$2,337,173.00	\$2,392,073.00	\$2,080.00	\$137,243.05	\$2,225,493.00	\$29,336.95	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Capital Outlay	\$54,900.00	\$2,337,173.00	\$2,392,073.00	\$2,080.00	\$137,243.05	\$2,225,493.00	\$29,336.95	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	50.000%
Total Interest	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$579,550.00	\$579,550.00	\$0.00	\$569,775.00	\$0.00	\$9,775.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - TIF - Princeton Road	\$54,900.00	\$3,620,573.00	\$3,675,473.00	\$2,080.00	\$1,070,252.91	\$2,225,493.00	\$379,727.09	
2907 - Dare Donations & Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908 - TIF - Seward Road								
General Government								
Other								
Other	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	
Total General Government	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$536,795.52	\$536,795.52	\$0.00	\$536,795.52	\$0.00	\$0.00	100.000%
Other	\$0.00	\$533,204.48	\$533,204.48	\$0.00	\$0.00	\$0.00	\$533,204.48	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$536,795.52	\$0.00	\$533,204.48	
Total Human Services	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$536,795.52	\$0.00	\$533,204.48	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$126,462.07	\$126,462.07	\$0.00	\$0.00	\$0.00	\$126,462.07	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	0.000%
Total Other	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$185,000.00	\$126,462.07	
Total Miscellaneous	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$185,000.00	\$126,462.07	
Total 2908 - TIF - Seward Road	\$0.00	\$1,505,000.00	\$1,505,000.00	\$0.00	\$660,333.45	\$185,000.00	\$659,666.55	
2909 - One Ohio								
General Government								
Other								
Purchased Services	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$32,500.00	\$5,500.00	\$0.00	85.526%

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Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Total General Government	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	
Total General Government	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	79.264%
Total Other	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	
Total Human Services	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
Total Miscellaneous	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
Total 2910 - Bridgewater TIF	\$0.00	\$69,036.45	\$69,036.45	\$0.00	\$62,529.77	\$1,400.00	\$5,106.68	

2911 - Equitable Sharing Fund (DEA-Burn)

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Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	12.556%
Total Police Protection	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Total Public Safety	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
2912 - Ohio EMS Grant								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2917 - OTARMA M.O.R.E. Grant								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Fairfield Twp Rid Capital Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$375,000.00	\$375,000.00	\$160,510.69	\$299,227.20	\$14,711.34	\$61,061.46	79.794%
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$160,510.69	\$299,227.20	\$14,711.34	\$61,061.46	
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$160,510.69	\$299,227.20	\$14,711.34	\$61,061.46	
Total 4903 - Fairfield Twp Rid Capital Projects	\$0.00	\$375,000.00	\$375,000.00	\$160,510.69	\$299,227.20	\$14,711.34	\$61,061.46	
Report Totals:	\$202,870.09	\$24,948,673.26	\$25,151,543.35	\$1,238,382.88	\$15,848,537.94	\$4,008,448.00	\$5,312,272.47	

Appropriation Status

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By Fund

As Of 10/2/2026

Fund: General
Pooled Balance: \$5,035,932.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,035,932.34

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$80,000.00	\$0.00	\$51,395.46	\$28,604.54	64.244%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$25,082.38	\$10,917.62	69.673%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$474,789.83	\$0.00	\$375,161.13	\$99,628.70	79.016%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$21,242.44	\$41,757.56	33.718%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$66,995.15	\$31,619.85	67.936%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$6,750.83	\$3,749.17	64.294%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$280,510.17	\$66,773.24	\$213,213.17	\$523.76	76.009%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$28,770.20	\$11,475.67	\$16,268.51	\$1,026.02	56.546%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$2,420.16	\$7,005.84	\$1,574.00	63.689%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$646.73	\$1,042.27	\$401.00	49.869%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$13,619.80	\$0.00	\$22,000.00	\$20,318.60	\$15,301.20	\$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$20,795.31	\$4,204.69	\$0.00	16.819%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$30,000.00	\$15,879.00	\$8,621.00	\$5,500.00	28.737%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$1,778.00	\$3,222.00	\$1,000.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,659.69	\$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$4,977.94	\$0.00	\$4,977.94	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,877.06	\$0.00	\$0.00	\$6,877.06	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$454.00	\$1,546.00	22.700%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$32,890.00	\$23,884.40	\$7,664.73	\$1,340.87	23.304%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,000.00	\$1,530.07	\$19.93	60.003%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$44,100.00	\$10,022.10	\$5,138.20	\$28,939.70	11.651%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,200.00	\$0.00	\$2,686.84	\$1,513.16	63.972%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,700.00	\$1,846.39	\$653.61	\$12,200.00	4.446%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$234.32	\$1,765.68	\$1,100.00	56.957%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$5,000.00	\$252.28	\$245.32	\$4,502.40	4.906%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,586.86	\$913.14	\$2,500.00	18.263%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$13,259.01	\$11,740.99	\$0.00	46.964%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$673.53	\$526.47	\$0.00	43.873%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$91,353.65	\$25,844.34	\$62,309.59	\$3,199.72	68.207%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1076	Contracted Services{NEWSLETTER EXPENSES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1077	Contracted Services{KEN GEIS CONSULTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,360.00	\$213.05	\$19,386.95	\$2,760.00	86.704%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00	\$2,536.05	\$1,959.92	\$4.03	43.554%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$2,830.99	\$7,471.76	\$4,697.25	49.812%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$5,955.00	\$1,145.00	\$2,400.00	12.053%
1000-110-590-1090	Other Expenses{COMMUNITY INVOLVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-4909	Other Expenses{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$18.99	\$0.00	\$33,693.29	\$2,206.85	\$13,716.54	\$17,788.89	40.687%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$13,441.11	\$0.00	\$13,341.11	\$100.00	99.256%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$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
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$891.42	\$0.00	\$0.00	\$139.92	\$751.50	\$0.00	84.304%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1081	Contracted Services{ADP FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1082	Contracted Services{ACCESS FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-1041	Operating Supplies{GENERATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$761.35	\$0.00	\$750.00	\$11.35	98.509%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFCI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,874.00	\$6,829.73	\$13,994.27	\$50.00	67.042%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$24,600.00	\$14,850.00	\$9,731.13	\$18.87	39.557%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$45,650.00	\$21,679.14	\$20,225.60	\$3,745.26	44.306%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$36,800.60	\$18,200.00	\$18,600.60	\$0.00	50.544%
1000-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,884.50	\$9,420.01	\$18,464.49	\$0.00	66.218%
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	\$1,141.50	\$0.00	\$1,100.00	\$41.50	96.364%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$61,356.00	\$0.00	\$61,356.00	\$0.00	100.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,216.62	\$83.38	98.995%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$14,530.21	\$0.00	\$5,763,536.20	\$303,550.68	\$5,145,698.89	\$346,531.90	89.056%

Fund: Motor Vehicle License Tax
Pooled Balance: \$53,531.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$53,531.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,414.91	\$85.09	70.746%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,300.00	\$8,244.75	\$4,055.25	\$0.00	32.970%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$480.41	\$519.59	\$0.00	51.959%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$430.22	\$669.78	\$0.00	60.889%
2011-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$6,467.68	\$532.32	\$0.00	7.605%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,700.00	\$0.00	\$4,865.61	\$3,834.39	55.927%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,400.00	\$16,123.06	\$12,057.46	\$12,219.48	29.845%

Fund: Gasoline Tax
Pooled Balance: \$587,607.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$587,607.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,000.00	\$21,759.35	\$49,644.18	\$6,596.47	63.646%
2021-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$7,000.00	\$2,588.24	\$4,411.76	\$0.00	63.025%
2021-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$143,705.00	\$61,982.67	\$53,654.92	\$28,067.41	37.337%
2021-330-360-1012	Contracted Services{PAVING}	\$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
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$138,000.00	\$23,777.33	\$104,689.51	\$9,533.16	75.862%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$1,826.08	\$117.76	\$5,556.16	1.570%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$332.90	\$329.25	\$837.85	21.950%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$375,705.00	\$112,266.57	\$212,847.38	\$50,591.05	56.653%

Fund: Road and Bridge

Pooled Balance: \$546,308.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$546,308.51

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
2031-330-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$503,100.00	\$0.00	\$366,940.74	\$136,159.26	72.936%
2031-330-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$53,357.30	\$21,642.70	71.143%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,266.60	\$2,733.40	65.833%

Appropriation Status

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By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$30,527.38	\$79,472.62	\$0.00	72.248%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$760.50	\$839.50	47.531%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$1,990.82	\$5,509.18	\$0.00	73.456%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$624.21	\$875.79	\$0.00	58.386%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$10,895.84	\$0.00	\$11,500.00	\$9,818.60	\$12,577.24	\$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$746.45	\$1,253.55	37.323%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,060.00	\$0.00	\$5,723.07	\$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$1,346.45	\$1,153.55	\$7,500.00	11.536%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$10,895.84	\$0.00	\$743,960.00	\$44,307.46	\$532,383.04	\$178,165.34	70.528%

Fund: Police District

Pooled Balance: \$443,199.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$443,199.17

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	\$350,000.00	\$0.00	\$342,422.55	\$7,577.45	97.835%
2081-210-190-2000	D Other - Salaries{STEP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2909	D Other - Salaries{GRANT WAGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$496,000.00	\$0.00	\$217,186.09	\$278,813.91	43.788%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$26,794.30	\$13,205.70	66.986%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$428,700.00	\$97,350.60	\$331,267.31	\$82.09	77.273%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,374.25	\$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$26,900.00	\$7,132.18	\$17,436.82	\$2,331.00	64.821%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$1,520.04	\$2,601.96	\$978.00	51.019%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund
As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	\$49,031.28	\$0.00	\$51,500.00	\$42,612.60	\$57,918.68	\$0.00	57.613%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$30,000.00	\$15,872.37	\$12,565.07	\$1,562.56	41.884%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,700.00	\$0.00	\$15,289.39	\$8,410.61	64.512%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,700.00	\$1,075.00	\$4,162.00	\$5,463.00	38.897%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$836.88	\$1,869.86	\$43.26	67.995%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$82,125.00	\$23,313.14	\$54,959.74	\$3,852.12	66.922%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$0.00	\$2,112.34	\$3,187.66	39.855%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$1,502.02	\$2,897.98	\$35,800.00	7.209%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$650.00	\$165.02	\$484.98	\$0.00	74.612%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$17,860.00	\$5,691.37	\$12,168.63	\$0.00	68.133%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$568.90	\$631.10	\$0.00	52.592%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$391,298.00	\$41,571.95	\$332,552.38	\$17,173.67	84.987%
2081-210-360-2045	Contracted Services{CONTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$17,598.56	\$80,401.44	\$0.00	82.042%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,800.00	\$1,982.99	\$4,769.23	\$47.78	70.136%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$103,200.00	\$16,196.98	\$68,997.69	\$18,005.33	66.858%
2081-210-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$41,700.00	\$0.00	\$3,604.21	\$38,095.79	8.643%
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 Reimbursen}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$370.00	\$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,302.00	\$15,839.97	\$44,760.96	\$6,701.07	66.508%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-2085	Other - Other Expenses{WEB CHK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$49,031.28	\$0.00	\$2,371,335.00	\$300,830.57	\$1,663,348.96	\$456,186.75	68.723%

Fund: Fire District
Pooled Balance: \$956,852.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$956,852.95

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,801,172.00	\$0.00	\$1,800,418.43	\$753.57	99.958%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,400.00	\$0.00	\$5,934.81	\$10,465.19	36.188%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$30,682.73	\$39,317.27	43.832%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$39,729.57	\$15,270.43	72.236%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$150.00	\$150.00	\$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$520,083.56	\$129,916.44	80.013%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$460,000.00	\$124,002.30	\$335,989.92	\$7.78	73.041%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,334.41	\$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$8,204.59	\$20,067.41	\$6,228.00	58.166%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$1,807.77	\$2,982.23	\$1,410.00	48.100%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$14,500.30	\$0.00	\$66,000.00	\$54,230.20	\$26,270.10	\$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$25,000.00	\$11,036.75	\$9,072.90	\$4,890.35	36.292%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,100.00	\$0.00	\$16,093.45	\$9,006.55	64.117%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$34,100.00	\$3,000.00	\$5,955.62	\$25,144.38	17.465%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$19,250.00	\$23,481.10	\$268.90	54.607%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,750.00	\$1,000.00	\$5,476.51	\$273.49	81.133%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$52,127.76	\$82,616.18	\$57,662.89	42.938%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$30,200.00	\$5,682.84	\$7,842.60	\$16,674.56	25.969%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-344-0000	Printing	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$42,000.00	\$10,320.61	\$31,679.39	\$0.00	75.427%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$1,998.30	\$2,001.70	\$0.00	50.043%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$366.04	\$1,633.96	\$0.00	81.698%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$29,390.84	\$104,460.98	\$55,898.18	55.052%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$95,000.00	\$10,744.70	\$84,255.30	\$0.00	88.690%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,100.00	\$21,034.95	\$76,550.59	\$37,514.46	56.662%
2111-220-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$17,883.25	\$0.00	\$9,929.43	\$7,953.82	55.524%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$3,000.00	\$8,005.56	\$17,194.44	28.389%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$66,894.75	\$9,769.50	\$11,834.49	\$45,290.76	17.691%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$177,830.00	\$144,629.84	\$33,199.42	\$0.74	18.669%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-920-920-0000	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:		\$15,607.13	\$0.00	\$4,330,980.00	\$525,746.99	\$3,300,732.35	\$520,107.79	75.938%

Fund: Safety Service Levy
Pooled Balance: \$933,459.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$933,459.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,753.11	\$0.00	\$12,753.11	\$0.00	100.000%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$180,521.32	\$619,478.68	22.565%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-4915	Medical/Hospitalization{Medical/Hospital}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-1054	D Unemployment Compensation{Unemployment Compensation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,246.89	\$0.00	\$0.00	\$7,246.89	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-359-1079	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	\$4,545.44	\$34.74	\$0.00	\$0.00	\$4,510.70	\$0.00	100.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$28,155.44	\$34.74	\$1,620,000.00	\$0.00	\$221,395.13	\$1,426,725.57	13.433%

Fund: Drug Law Enforcement

Pooled Balance: \$100.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100.68

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

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$139,516.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$139,516.97

Appropriation Status

By Fund
As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$39,600.00	\$0.00	\$613.90	\$38,986.10	1.550%
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$52,360.00	\$10,345.29	\$41,914.71	\$100.00	80.051%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$91,960.00	\$10,345.29	\$42,528.61	\$39,086.10	46.247%

Fund: Law Enforcement Trust
Pooled Balance: \$7,740.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,740.07

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

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-360-0000	Contracted Services	\$0.00	\$0.00	\$739.65	\$0.00	\$739.65	\$0.00	100.000%
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,218.96	\$0.00	\$0.00	\$2,218.96	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$2,958.61	\$0.00	\$739.65	\$2,218.96	25.000%

Fund: Enforcement and Education
Pooled Balance: \$8,605.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,605.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%

Fund: Coronavirus Relief Fund (CARES & ARPA)
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

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
2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87	\$0.00	100.000%
2272-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund (CARES & ARPA) Fund Total:		\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87	\$0.00	100.000%

Fund: First Responders Retention Grant
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
First Responders Retention Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services
Pooled Balance: \$538,644.43

Appropriation Status

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By Fund

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Non-Pooled Balance: \$0.00

Total Cash Balance: \$538,644.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$944,943.11	\$0.00	\$423,050.16	\$521,892.95	44.770%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$56.89	\$0.00	\$56.89	\$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78	\$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28	\$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-4913	Other Expenses{AFG GRANT EMW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$26,380.06	\$0.00	\$945,000.00	\$0.00	\$449,487.11	\$521,892.95	46.273%

Fund: Special Assessment Lighting
Pooled Balance: \$12,620.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,620.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$41,549.21	\$150,650.79	\$1,800.00	77.655%
2401-310-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$194,000.00	\$41,549.21	\$150,650.79	\$1,800.00	77.655%

Fund: JEDD- City of Hamilton I, II, III
Pooled Balance: \$590,890.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$590,890.11

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

Appropriation Status

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,468,878.48	\$0.00	\$1,444,983.09	\$23,895.39	98.373%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$129,749.99	\$0.00	\$124,019.98	\$5,730.01	95.584%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,509.49	\$0.00	\$1,509.49	\$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,962.04	\$0.00	\$5,962.04	\$0.00	100.000%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$535,000.00	\$0.00	\$527,582.72	\$7,417.28	98.614%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$1,258.42	\$28,741.58	\$0.00	95.805%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$216,787.28	\$0.00	\$14,039.00	\$202,748.28	6.476%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund
As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,812.72	\$0.00	\$40,812.72	\$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	\$2,513,700.00	\$1,258.42	\$2,187,650.62	\$324,790.96	87.029%

Fund: JEDD - City of Fairfield
Pooled Balance: \$189,389.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$189,389.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2902-120-312-0000	Auditing Services	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
2902-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2902-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Millikin Road Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - StoryPoint

Pooled Balance: \$754,218.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$754,218.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$38,327.11	\$0.00	\$38,327.11	\$0.00	100.000%
2904-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$38,685.89	\$0.00	\$0.00	\$38,685.89	0.000%
2904-760-720-0000	Buildings	\$0.00	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	0.000%
TIF - StoryPoint Fund Total:		\$0.00	\$0.00	\$308,050.00	\$231,037.00	\$38,327.11	\$38,685.89	12.442%

Fund: Bullet Proof Vest Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bullet Proof Vest Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Princeton Road

Pooled Balance: \$2,229,894.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,229,894.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$359,385.86	\$0.00	\$359,385.86	\$0.00	100.000%
2906-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-360-0000	Contracted Services	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,849.00	\$1.00	99.974%
2906-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$340,614.14	\$0.00	\$0.00	\$340,614.14	0.000%
2906-760-360-0000	Contracted Services	\$54,900.00	\$0.00	\$160,000.00	\$48,320.00	\$137,243.05	\$29,336.95	63.864%
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	\$2,177,173.00	\$2,177,173.00	\$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%

Appropriation Status

UAN v2026.3

By Fund
As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	100.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$0.00	\$9,775.00	\$9,775.00	50.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Princeton Road Fund Total:		\$54,900.00	\$0.00	\$3,620,573.00	\$2,225,493.00	\$1,070,252.91	\$379,727.09	29.119%

Fund: Dare Donations & Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dare Donations & Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Seward Road

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

Appropriation Status

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$123,537.93	\$0.00	\$123,537.93	\$0.00	100.000%
2908-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$536,795.52	\$0.00	\$536,795.52	\$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$533,204.48	\$0.00	\$0.00	\$533,204.48	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$126,462.07	\$0.00	\$0.00	\$126,462.07	0.000%
2908-710-720-0000	Buildings	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,505,000.00	\$185,000.00	\$660,333.45	\$659,666.55	43.876%

Fund: One Ohio
Pooled Balance: \$72,078.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$72,078.16

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

Fund: Bridgewater TIF
Pooled Balance: \$12,491.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,491.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$43,009.71	\$0.00	\$43,009.71	\$0.00	100.000%

Appropriation Status

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$24,626.74	\$0.00	\$19,520.06	\$5,106.68	79.264%
2910-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-710-720-0000	Buildings	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$69,036.45	\$1,400.00	\$62,529.77	\$5,106.68	90.575%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$13,142.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,142.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-590-0000	Other Expenses	\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%
2911-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Equitable Sharing Fund (DEA-Burn) Fund Total:		\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%

Fund: Ohio EMS Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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

Fund: OTARMA M.O.R.E. Grant
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2917-390-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OTARMA M.O.R.E. Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2018 Litter Mgmt Project (SCUD)
Pooled Balance: \$700.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$700.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2924-190-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2018 Litter Mgmt Project (SCUD) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Fire Station
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Appropriation Status

UAN v2026.3

By Fund

As Of 10/2/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Fire Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-730-4914	Improvement of Sites{GILMORE ROAD WIDENING PROJECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Project Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fairfield Twp Rid Capital Projects
Pooled Balance: \$1,047,226.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,047,226.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$375,000.00	\$14,711.34	\$299,227.20	\$61,061.46	79.794%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$375,000.00	\$14,711.34	\$299,227.20	\$61,061.46	79.794%
Report Total:		\$202,904.83	\$34.74	\$24,948,673.26	\$4,019,119.59	\$16,097,982.30	\$5,052,156.52	64.004%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 10/2/2026

Purchase Order Status
Year 2026

UAN v2026.3

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	
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O								
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25												
							1000-120-323-0000	Repairs and Maintenance	\$891.42	\$751.50	\$0.00	\$0.00	\$139.92	
									PO Total:	\$891.42	\$751.50	\$0.00	\$0.00	\$139.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O								
Purpose:		REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26												
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$3,256.00	\$0.00	\$0.00	\$4,244.00	
									PO Total:	\$7,500.00	\$3,256.00	\$0.00	\$0.00	\$4,244.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O								
Purpose:														
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$636.94	\$0.00	\$0.00	\$363.06	
									PO Total:	\$1,000.00	\$636.94	\$0.00	\$0.00	\$363.06
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O								
Purpose:		APPROVED VIA RESOLUTION 26-23												
							2021-330-360-0000	Contracted Services	\$10,000.00	\$5,539.20	\$0.00	\$0.00	\$4,460.80	
									PO Total:	\$10,000.00	\$5,539.20	\$0.00	\$0.00	\$4,460.80
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26												
							2081-210-599-0000	Other - Other Expenses	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00	
									PO Total:	\$500.00	\$300.00	\$0.00	\$0.00	\$200.00
19-2026	BC Super	05/01/2026	05/01/2026	12/31/2026		O								
Purpose:		REQUESTED BY NOELLE SIZEMORE 5/1/26 APPROVED BY KIM LAPENSEE 5/1/26												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$59.90	\$0.00	\$0.00	\$440.10	
									PO Total:	\$500.00	\$59.90	\$0.00	\$0.00	\$440.10
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O								
Purpose:		APPROVED VIA RESOLUTION 25-78												
							1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							2906-760-360-0000	Contracted Services	\$54,900.00	\$6,580.00	\$0.00	\$0.00	\$48,320.00	
									PO Total:	\$54,900.00	\$6,580.00	\$0.00	\$0.00	\$48,320.00
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$12,200.00	\$5,531.78	\$0.00	\$0.00	\$6,668.22	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Purchase Order Status

Year 2026

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UAN v2026.3

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							
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O	2021-330-360-0000	Contracted Services	\$10,000.00	\$5,531.78	\$0.00	\$0.00	\$4,468.22							
							2081-210-360-0000	Contracted Services	\$32,800.00	\$22,931.69	\$0.00	\$0.00	\$9,868.31							
							2111-220-360-0000	Contracted Services	\$27,200.00	\$26,351.31	\$0.00	\$0.00	\$848.69							
							PO Total:	\$82,200.00	\$60,346.56	\$0.00	\$0.00	\$21,853.44								
							Purpose:	PO OPENED FOR YEAR												
8-2026	PO Regular	01/01/2026	01/08/2026		U. S. BANK EQUIPMENT FINANCE	O	2081-210-360-0000	Contracted Services	\$18,000.00	\$16,860.00	\$0.00	\$0.00	\$1,140.00							
							PO Total:	\$18,000.00	\$16,860.00	\$0.00	\$0.00	\$1,140.00								
							Purpose:	PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$4,000.00	\$1,949.71	\$0.00	\$0.00	\$2,050.29							
							2021-330-360-0000	Contracted Services	\$4,000.00	\$1,949.72	\$0.00	\$0.00	\$2,050.28							
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	O	2081-210-360-0000	Contracted Services	\$4,000.00	\$1,949.74	\$0.00	\$0.00	\$2,050.26							
							2111-220-360-0000	Contracted Services	\$4,000.00	\$3,637.25	\$0.00	\$0.00	\$362.75							
							PO Total:	\$16,000.00	\$9,486.42	\$0.00	\$0.00	\$6,513.58								
							Purpose:	PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$1,000.00	\$719.00	\$0.00	\$0.00	\$281.00							
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O	PO Total:	\$1,000.00	\$719.00	\$0.00	\$0.00	\$281.00								
							Purpose:	PO OPENED FOR YEAR												
							2081-210-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00							
							PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00								
							Purpose:	PO OPENED FOR YEAR												
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O	1000-110-345-0000	Advertising	\$2,500.00	\$913.14	\$0.00	\$0.00	\$1,586.86							
							PO Total:	\$2,500.00	\$913.14	\$0.00	\$0.00	\$1,586.86								
							Purpose:	PO OPENED FOR YEAR												
							15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O	1000-110-319-0000	Other - Professional and Technical Services	\$7,200.00	\$2,173.00	\$0.00	\$0.00	\$5,027.00
							PO Total:	\$7,200.00	\$2,173.00	\$0.00	\$0.00	\$5,027.00								
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O	PO Total:	\$7,200.00	\$2,173.00	\$0.00	\$0.00	\$5,027.00								
							Purpose:	PO OPENED FOR YEAR												
							16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O	PO Total:	\$7,200.00	\$2,173.00	\$0.00	\$0.00	\$5,027.00	
							Purpose:	PO OPENED FOR YEAR												

Purchase Order Status
Year 2026

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-360-0000	Contracted Services	\$50,000.00	\$48,961.00	\$0.00	\$0.00	\$1,039.00
								PO Total:	\$50,000.00	\$48,961.00	\$0.00	\$0.00	\$1,039.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$6,000.00	\$4,303.57	\$0.00	\$0.00	\$1,696.43
								PO Total:	\$6,000.00	\$4,303.57	\$0.00	\$0.00	\$1,696.43
21-2026	PO Regular	01/01/2026	01/08/2026		MOBILCOMM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-360-0000	Contracted Services	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
								PO Total:	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
25-2026	PO Regular	01/01/2026	01/08/2026		STRYKER EMS EQUIPMENT	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	\$24,000.00	\$21,450.00	\$0.00	\$0.00	\$2,550.00
								PO Total:	\$24,000.00	\$21,450.00	\$0.00	\$0.00	\$2,550.00
27-2026	PO Regular	01/01/2026	01/08/2026		TERMINIX INTERNATIONAL	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
							2021-330-360-0000	Contracted Services	\$1,000.00	\$640.20	\$0.00	\$0.00	\$359.80
							2081-210-360-0000	Contracted Services	\$1,000.00	\$761.88	\$0.00	\$0.00	\$238.12
							2111-220-360-0000	Contracted Services	\$2,000.00	\$1,400.09	\$0.00	\$0.00	\$599.91
								PO Total:	\$5,000.00	\$3,802.17	\$0.00	\$0.00	\$1,197.83
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
								PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$3,500.00	\$1,912.23	\$0.00	\$0.00	\$1,587.77
								PO Total:	\$3,500.00	\$1,912.23	\$0.00	\$0.00	\$1,587.77
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-610-323-0000	Repairs and Maintenance	\$15,000.00	\$4,650.00	\$0.00	\$0.00	\$10,350.00
								PO Total:	\$15,000.00	\$4,650.00	\$0.00	\$0.00	\$10,350.00

Purchase Order Status

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Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	\$1,000.00	\$21.00	\$0.00	\$0.00	\$979.00
								PO Total:	\$1,000.00	\$21.00	\$0.00	\$0.00	\$979.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$3,222.00	\$0.00	\$0.00	\$1,778.00
								PO Total:	\$5,000.00	\$3,222.00	\$0.00	\$0.00	\$1,778.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-230-0000	Workers' Compensation	\$22,000.00	\$0.00	\$1,681.40	\$0.00	\$20,318.60
							2031-330-230-0000	Workers' Compensation	\$11,500.00	\$0.00	\$1,681.40	\$0.00	\$9,818.60
							2081-210-230-0000	Workers' Compensation	\$51,500.00	\$0.00	\$8,887.40	\$0.00	\$42,612.60
							2111-220-230-0000	Workers' Compensation	\$66,000.00	\$0.00	\$11,769.80	\$0.00	\$54,230.20
								PO Total:	\$151,000.00	\$0.00	\$24,020.00	\$0.00	\$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-318-0000	Training Services	\$1,500.00	\$600.00	\$0.00	\$0.00	\$900.00
								PO Total:	\$1,500.00	\$600.00	\$0.00	\$0.00	\$900.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-381-0000	Property Insurance Premiums	\$19,600.00	\$19,386.95	\$0.00	\$0.00	\$213.05
							1000-610-381-0000	Property Insurance Premiums	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
							2081-210-381-0000	Property Insurance Premiums	\$98,000.00	\$80,401.44	\$0.00	\$0.00	\$17,598.56
							2111-220-381-0000	Property Insurance Premiums	\$95,000.00	\$84,255.30	\$0.00	\$0.00	\$10,744.70
							2231-330-381-0000	Property Insurance Premiums	\$52,260.00	\$41,914.71	\$0.00	\$0.00	\$10,345.29
								PO Total:	\$283,060.00	\$225,958.40	\$0.00	\$0.00	\$57,101.60
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	\$7,000.00	\$1,762.90	\$0.00	\$0.00	\$5,237.10
							2021-330-323-0000	Repairs and Maintenance	\$7,000.00	\$1,762.92	\$0.00	\$0.00	\$5,237.08
							2081-210-323-0000	Repairs and Maintenance	\$7,000.00	\$1,762.92	\$0.00	\$0.00	\$5,237.08
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$3,525.80	\$0.00	\$0.00	\$3,474.20
								PO Total:	\$28,000.00	\$8,814.54	\$0.00	\$0.00	\$19,185.46

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
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O							
Purpose:			PO OPENED FOR YEAR										
							1000-110-342-0000	Postage	\$2,000.00	\$1,765.68	\$0.00	\$0.00	\$234.32
							2081-210-342-0000	Postage	\$650.00	\$484.98	\$0.00	\$0.00	\$165.02
								PO Total:	\$2,650.00	\$2,250.66	\$0.00	\$0.00	\$399.34
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O							
Purpose:			PO OPENED FOR YEAR										
							1000-110-410-0000	Office Supplies	\$3,500.00	\$1,166.23	\$0.00	\$0.00	\$2,333.77
							2081-210-410-0000	Office Supplies	\$4,000.00	\$2,476.74	\$0.00	\$0.00	\$1,523.26
							2111-220-410-0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
								PO Total:	\$11,500.00	\$3,642.97	\$0.00	\$0.00	\$7,857.03
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:			PO OPENED FOR YEAR										
							2021-330-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
								PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POW	O							
Purpose:			PO OPENED FOR YEAR										
							1000-110-311-0000	Accounting and Legal Fees	\$25,000.00	\$4,204.69	\$0.00	\$0.00	\$20,795.31
							2081-210-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2111-220-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
								PO Total:	\$45,000.00	\$4,204.69	\$0.00	\$0.00	\$40,795.31
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O							
Purpose:			PO OPENED FOR YEAR										
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00
								PO Total:	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O							
Purpose:			PO OPENED FOR YEAR										
							1000-110-341-0000	Telephone	\$1,500.00	\$342.53	\$0.00	\$0.00	\$1,157.47
							2031-330-341-0000	Telephone	\$1,500.00	\$984.33	\$0.00	\$0.00	\$515.67
							2111-220-341-0000	Telephone	\$3,500.00	\$2,103.49	\$0.00	\$0.00	\$1,396.51
								PO Total:	\$6,500.00	\$3,430.35	\$0.00	\$0.00	\$3,069.65
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O							
Purpose:			2025 PO										

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		
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF I	O	2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									Purpose: PO #668 \$3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26						
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O	2081-210-360-0000	Contracted Services	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00		
									PO Total:	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00	
									Purpose: PO OPENED FOR YEAR						
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O	2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$7,137.98	\$0.00	\$0.00	\$362.02		
									PO Total:	\$7,500.00	\$7,137.98	\$0.00	\$0.00	\$362.02	
									Purpose: PO OPENED FOR YEAR						
69-2026	PO Regular	01/01/2026	01/09/2026		CRONIN FORD NORTH	O	2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$2,616.09	\$2,365.98	\$0.00	\$2,517.93		
									PO Total:	\$7,500.00	\$2,616.09	\$2,365.98	\$0.00	\$2,517.93	
									Purpose: PO OPENED FOR YEAR						
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,272.61	\$0.00	\$0.00	\$727.39		
									2081-210-323-0000	Repairs and Maintenance	\$5,000.00	\$4,860.22	\$0.00	\$0.00	\$139.78
											PO Total:	\$10,000.00	\$9,132.83	\$0.00	\$0.00
Purpose:															
72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O	1000-110-360-0000	Contracted Services	\$35,500.00	\$27,003.17	\$0.00	\$0.00	\$8,496.83		
									PO Total:	\$35,500.00	\$27,003.17	\$0.00	\$0.00	\$8,496.83	
									Purpose:						
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O	2021-330-420-0000	Operating Supplies	\$1,000.00	\$498.63	\$0.00	\$0.00	\$501.37		
									PO Total:	\$1,000.00	\$498.63	\$0.00	\$0.00	\$501.37	
									Purpose:						
									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
									\$800.00	\$0.00	\$0.00	\$0.00	\$800.00		
									\$800.00	\$230.00	\$0.00	\$0.00	\$570.00		

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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
							2111-220-360-0000	Contracted Services	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
							PO Total:	\$2,900.00	\$1,030.00	\$0.00	\$0.00	\$1,870.00	
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O							
Purpose:													
							2111-220-319-0000	Other - Professional and Technical Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O							
Purpose:													
							1000-110-341-0000	Telephone	\$1,000.00	\$311.08	\$0.00	\$0.00	\$688.92
							2031-330-341-0000	Telephone	\$1,000.00	\$169.22	\$0.00	\$0.00	\$830.78
							2081-210-341-0000	Telephone	\$1,650.00	\$1,162.02	\$0.00	\$0.00	\$487.98
							2111-220-341-0000	Telephone	\$1,000.00	\$1,025.44	\$0.00	\$25.44	\$0.00
							PO Total:	\$4,650.00	\$2,667.76	\$0.00	\$25.44	\$2,007.68	
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O							
Purpose:													
							2081-210-360-0000	Contracted Services	\$1,000.00	\$714.76	\$0.00	\$0.00	\$285.24
							PO Total:	\$1,000.00	\$714.76	\$0.00	\$0.00	\$285.24	
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O							
Purpose:													
							2081-210-341-0000	Telephone	\$2,750.00	\$1,735.96	\$0.00	\$0.00	\$1,014.04
							PO Total:	\$2,750.00	\$1,735.96	\$0.00	\$0.00	\$1,014.04	
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O							
Purpose:													
							2111-220-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid Ameica, Inc.	O							
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-323-0000	Repairs and Maintenance	\$2,500.00	\$397.00	\$0.00	\$0.00	\$2,103.00
							2081-210-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
							2111-220-323-0000	Repairs and Maintenance	\$5,000.00	\$1,682.00	\$0.00	\$0.00	\$3,318.00
							PO Total:	\$11,000.00	\$2,079.00	\$2,500.00	\$0.00	\$6,421.00	
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	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:													
							1000-110-360-0000	Contracted Services	\$7,000.00	\$875.58	\$0.00	\$0.00	\$6,124.42
							2021-330-360-0000	Contracted Services	\$500.00	\$146.51	\$0.00	\$0.00	\$353.49
							2081-210-360-0000	Contracted Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
							2111-220-360-0000	Contracted Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$8,500.00	\$2,022.09	\$0.00	\$0.00	\$6,477.91
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O							
Purpose:													
							2111-220-360-0000	Contracted Services	\$4,000.00	\$3,577.21	\$0.00	\$0.00	\$422.79
							PO Total:		\$4,000.00	\$3,577.21	\$0.00	\$0.00	\$422.79
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$1,000.00	\$520.00	\$0.00	\$0.00	\$480.00
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$490.00	\$0.00	\$0.00	\$1,010.00
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$1,365.00	\$0.00	\$0.00	\$1,635.00
							PO Total:		\$6,500.00	\$3,375.00	\$0.00	\$0.00	\$3,125.00
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
Purpose:													
							1000-310-360-0000	Contracted Services	\$7,000.00	\$2,596.22	\$0.00	\$0.00	\$4,403.78
							2021-330-420-0000	Operating Supplies	\$89,000.00	\$80,933.14	\$0.00	\$0.00	\$8,066.86
							PO Total:		\$96,000.00	\$83,529.36	\$0.00	\$0.00	\$12,470.64
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$1,166.00	\$0.00	\$0.00	\$334.00
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$875.50	\$624.50	\$0.00	\$0.00
							2081-210-360-0000	Contracted Services	\$205,100.00	\$118,552.49	\$86,547.51	\$0.00	\$0.00
							2111-220-323-0000	Repairs and Maintenance	\$8,000.00	\$3,978.47	\$0.00	\$0.00	\$4,021.53
							PO Total:		\$216,100.00	\$124,572.46	\$87,172.01	\$0.00	\$4,355.53
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$545.00	\$0.00	\$0.00	\$455.00
							PO Total:		\$1,000.00	\$545.00	\$0.00	\$0.00	\$455.00

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87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O							
Purpose:							1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$975.65	\$0.00	\$0.00	\$1,024.35
PO Total:									\$2,000.00	\$975.65	\$0.00	\$0.00	\$1,024.35
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O							
Purpose:							1000-110-352-0000	Water and Sewage	\$1,200.00	\$526.47	\$0.00	\$0.00	\$673.53
									\$1,000.00	\$519.59	\$0.00	\$0.00	\$480.41
									\$1,200.00	\$631.10	\$0.00	\$0.00	\$568.90
									\$4,000.00	\$2,001.70	\$0.00	\$0.00	\$1,998.30
PO Total:									\$7,400.00	\$3,678.86	\$0.00	\$0.00	\$3,721.14
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, INC	O							
Purpose:							1000-310-360-0000	Contracted Services	\$150.00	\$90.00	\$0.00	\$0.00	\$60.00
PO Total:									\$150.00	\$90.00	\$0.00	\$0.00	\$60.00
91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LLC	O							
Purpose:							2011-330-359-0000	Other - Utilities	\$1,100.00	\$669.78	\$0.00	\$0.00	\$430.22
									\$1,200.00	\$1,181.88	\$0.00	\$0.00	\$18.12
PO Total:									\$2,300.00	\$1,851.66	\$0.00	\$0.00	\$448.34
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O							
Purpose:							2111-220-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O							
Purpose:							1000-110-420-0000	Operating Supplies	\$3,000.00	\$2,669.01	\$0.00	\$0.00	\$330.99
									\$15,000.00	\$5,579.99	\$0.00	\$0.00	\$9,420.01
									\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
									\$10,000.00	\$3,153.96	\$0.00	\$0.00	\$6,846.04
									\$14,000.00	\$5,364.75	\$0.00	\$0.00	\$8,635.25
PO Total:									\$52,000.00	\$26,767.71	\$0.00	\$0.00	\$25,232.29
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O							
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2011-330-351-0000	Electricity	\$9,300.00	\$3,742.47	\$0.00	\$0.00	\$5,557.53
							2111-220-351-0000	Electricity	\$21,000.00	\$16,098.55	\$0.00	\$0.00	\$4,901.45
							2401-310-360-0000	Contracted Services	\$4,200.00	\$3,199.77	\$0.00	\$0.00	\$1,000.23
							PO Total:	\$34,500.00	\$23,040.79	\$0.00	\$0.00	\$11,459.21	
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O							
Purpose:													
							2111-220-318-0000	Training Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-323-0000	Repairs and Maintenance	\$1,200.00	\$950.00	\$0.00	\$0.00	\$250.00
							PO Total:	\$2,700.00	\$950.00	\$0.00	\$0.00	\$1,750.00	
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O							
Purpose:													
							1000-110-351-0000	Electricity	\$25,000.00	\$11,740.99	\$0.00	\$0.00	\$13,259.01
							1000-310-360-0000	Contracted Services	\$11,500.00	\$9,134.05	\$0.00	\$0.00	\$2,365.95
							2011-330-351-0000	Electricity	\$3,000.00	\$312.78	\$0.00	\$0.00	\$2,687.22
							2081-210-351-0000	Electricity	\$17,860.00	\$12,168.63	\$0.00	\$0.00	\$5,691.37
							2111-220-351-0000	Electricity	\$21,000.00	\$15,580.84	\$0.00	\$0.00	\$5,419.16
							2401-310-360-0000	Contracted Services	\$150,000.00	\$147,451.02	\$0.00	\$0.00	\$2,548.98
PO Total:	\$228,360.00	\$196,388.31	\$0.00	\$0.00	\$31,971.69								
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
Purpose:													
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2111-220-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00								
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
							PO Total:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O							
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$20,000.00	\$5,932.73	\$0.00	\$0.00	\$14,067.27
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$2,383.22	\$0.00	\$0.00	\$7,616.78
							PO Total:		\$30,000.00	\$8,315.95	\$0.00	\$0.00	\$21,684.05
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
Purpose:													
							1000-110-319-0000	Other - Professional and Technical Services	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
							PO Total:		\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-359-0000	Other - Utilities	\$800.00	\$452.08	\$0.00	\$0.00	\$347.92
							PO Total:		\$800.00	\$452.08	\$0.00	\$0.00	\$347.92
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-341-0000	Telephone	\$8,000.00	\$4,442.27	\$0.00	\$0.00	\$3,557.73
							PO Total:		\$8,000.00	\$4,442.27	\$0.00	\$0.00	\$3,557.73
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O							
Purpose:													
							1000-110-312-0000	Auditing Services	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
							PO Total:		\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	\$20,000.00	\$5,600.00	\$0.00	\$0.00	\$14,400.00
							PO Total:		\$20,000.00	\$5,600.00	\$0.00	\$0.00	\$14,400.00
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
Purpose:		POLICE JANITORIAL SERVICE											
							2081-210-360-0000	Contracted Services	\$14,100.00	\$10,575.00	\$0.00	\$0.00	\$3,525.00
							PO Total:		\$14,100.00	\$10,575.00	\$0.00	\$0.00	\$3,525.00
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O							
Purpose:		FIRE & PUBLIC WORKS OPERATING SUPPLIES											
							2021-330-360-0000	Contracted Services	\$7,500.00	\$3,291.71	\$0.00	\$0.00	\$4,208.29
							2111-220-360-0000	Contracted Services	\$7,500.00	\$1,441.67	\$0.00	\$0.00	\$6,058.33
							PO Total:		\$15,000.00	\$4,733.38	\$0.00	\$0.00	\$10,266.62
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O							

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Purpose:		REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26												
							2111-220-323-0000	Repairs and Maintenance	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96	
									PO Total:	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O								
Purpose:		HEALTH INSURANCE												
							1000-110-221-0000	Medical/Hospitalization	\$52,093.08	\$38,053.51	\$0.00	\$0.00	\$14,039.57	
							2031-330-221-0000	Medical/Hospitalization	\$38,404.68	\$28,241.99	\$0.00	\$0.00	\$10,162.69	
							2081-210-221-0000	Medical/Hospitalization	\$144,588.48	\$22,874.50	\$121,713.98	\$0.00	\$0.00	
							2111-220-221-0000	Medical/Hospitalization	\$153,935.52	\$110,998.93	\$0.00	\$0.00	\$42,936.59	
									PO Total:	\$389,021.76	\$200,168.93	\$121,713.98	\$0.00	\$67,138.85
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O								
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115												
							2081-210-360-0000	Contracted Services	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20	
									PO Total:	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O								
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23												
							2909-190-360-0000	Contracted Services	\$38,000.00	\$32,500.00	\$0.00	\$0.00	\$5,500.00	
									PO Total:	\$38,000.00	\$32,500.00	\$0.00	\$0.00	\$5,500.00
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$6,580.03	\$0.00	\$0.00	\$3,419.97	
									PO Total:	\$10,000.00	\$6,580.03	\$0.00	\$0.00	\$3,419.97
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O								
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.												
							2111-220-360-0000	Contracted Services	\$20,000.00	\$11,372.74	\$0.00	\$0.00	\$8,627.26	
									PO Total:	\$20,000.00	\$11,372.74	\$0.00	\$0.00	\$8,627.26
132-2026	PO Regular	01/20/2026	01/20/2026		PRINCIPAL LIFE INSURANCE COMPANY	O								
Purpose:		DENTAL & VISION												
							1000-110-223-0000	Dental Insurance	\$9,426.00	\$7,005.84	\$0.00	\$0.00	\$2,420.16	
							1000-110-224-0000	Vision Insurance	\$1,689.00	\$1,042.27	\$0.00	\$0.00	\$646.73	
							2031-330-223-0000	Dental Insurance	\$7,500.00	\$5,509.18	\$0.00	\$0.00	\$1,990.82	

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							2031-330-224-0000	Vision Insurance	\$1,500.00	\$875.79	\$0.00	\$0.00	\$624.21
							2081-210-223-0000	Dental Insurance	\$24,569.00	\$17,436.82	\$0.00	\$0.00	\$7,132.18
							2081-210-224-0000	Vision Insurance	\$4,122.00	\$2,601.96	\$0.00	\$0.00	\$1,520.04
							2111-220-223-0000	Dental Insurance	\$28,272.00	\$20,067.41	\$0.00	\$0.00	\$8,204.59
							2111-220-224-0000	Vision Insurance	\$4,790.00	\$2,982.23	\$0.00	\$0.00	\$1,807.77
PO Total:									\$81,868.00	\$57,521.50	\$0.00	\$0.00	\$24,346.50
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:		REPAIR BACKHOE											
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$943.09	\$0.00	\$0.00	\$4,056.91
							PO Total:						
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26											
							2081-210-599-0000	Other - Other Expenses	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
							PO Total:						
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O							
Purpose:		MEDICAL SUPPLIES											
							2111-220-420-0000	Operating Supplies	\$5,000.00	\$994.50	\$0.00	\$0.00	\$4,005.50
							PO Total:						
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$28,460.00	\$16,795.88	\$0.00	\$0.00	\$11,664.12
							PO Total:						
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$660.47	\$0.00	\$0.00	\$1,339.53
							2111-220-323-0000	Repairs and Maintenance	\$2,000.00	\$122.47	\$0.00	\$0.00	\$1,877.53
							PO Total:						
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-319-0000	Other - Professional and Technical Services	\$20,000.00	\$6,750.00	\$0.00	\$0.00	\$13,250.00
							PO Total:						
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O							
Purpose:		PO OPENED FOR YEAR											

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-221-0000	Medical/Hospitalization	\$20,000.00	\$9,591.57	\$0.00	\$0.00	\$10,408.43
							PO Total:		\$20,000.00	\$9,591.57	\$0.00	\$0.00	\$10,408.43
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O							
Purpose:			OPERATING SUPPLIES FIRE										
							2111-220-420-0000	Operating Supplies	\$500.00	\$108.75	\$0.00	\$0.00	\$391.25
							PO Total:		\$500.00	\$108.75	\$0.00	\$0.00	\$391.25
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O							
Purpose:			OPERATING SUPPLIES FIRE & PUBLIC WORKS										
							2021-330-420-0000	Operating Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
							2111-220-420-0000	Operating Supplies	\$500.00	\$479.12	\$0.00	\$0.00	\$20.88
							PO Total:		\$1,000.00	\$979.12	\$0.00	\$0.00	\$20.88
186-2026	PO Regular	03/04/2026	03/04/2026		MENARDS ~ FAIRFIELD TWP	O							
Purpose:			OPERATING SUPPLIES FIRE										
							2111-220-420-0000	Operating Supplies	\$500.00	\$359.64	\$0.00	\$0.00	\$140.36
							PO Total:		\$500.00	\$359.64	\$0.00	\$0.00	\$140.36
217-2026	PO Regular	03/17/2026	03/17/2026		STANDARD INSURANCE	O							
Purpose:			SHORT TERM DISABILITY										
							1000-110-222-0000	Life Insurance	\$26,770.20	\$15,294.53	\$0.00	\$0.00	\$11,475.67
							PO Total:		\$26,770.20	\$15,294.53	\$0.00	\$0.00	\$11,475.67
253-2026	PO Regular	03/23/2026	03/23/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:			FORTIMAIL WORKSHOP - EMAIL SERVER FOR ALL DEPARTMENTS										
							1000-110-319-0000	Other - Professional and Technical Services	\$209.40	\$0.00	\$0.00	\$0.00	\$209.40
							2021-330-599-0000	Other - Other Expenses	\$122.15	\$0.00	\$0.00	\$0.00	\$122.15
							2081-210-599-0000	Other - Other Expenses	\$575.85	\$0.00	\$0.00	\$0.00	\$575.85
							2111-220-599-0000	Other - Other Expenses	\$1,134.25	\$0.00	\$0.00	\$0.00	\$1,134.25
							PO Total:		\$2,041.65	\$0.00	\$0.00	\$0.00	\$2,041.65
255-2026	PO Regular	03/18/2026	03/25/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:			RUST INHIBITOR FOR PUBLIC WORKS TRUCKS										
							2021-330-360-0000	Contracted Services	\$3,670.00	\$3,165.00	\$0.00	\$0.00	\$505.00
							PO Total:		\$3,670.00	\$3,165.00	\$0.00	\$0.00	\$505.00
259-2026	PO Regular	03/30/2026	03/30/2026		DUKE ENERGY	O							
Purpose:			ELECTRIC PUBLIC WORKS										
							2021-330-359-1074	Other - Utilities(Gas & Electric)	\$7,000.00	\$4,411.76	\$0.00	\$0.00	\$2,588.24

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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:									\$7,000.00	\$4,411.76	\$0.00	\$0.00	\$2,588.24
261-2026	PO Regular	03/31/2026	03/31/2026		PYE-BARKER FIRE & SAFETY LLC	O							
Purpose:		NAME CHANGE FROM A-1 SPRINKLER											
									\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
									\$2,000.00	\$251.42	\$0.00	\$0.00	\$1,748.58
									\$4,000.00	\$660.54	\$0.00	\$0.00	\$3,339.46
									\$7,000.00	\$2,151.04	\$0.00	\$0.00	\$4,848.96
PO Total:									\$14,500.00	\$4,563.00	\$0.00	\$0.00	\$9,937.00
266-2026	PO Regular	04/01/2026	04/01/2026		NORMAC COMPANY LLC	O							
Purpose:													
									\$5,000.00	\$360.00	\$0.00	\$0.00	\$4,640.00
PO Total:									\$5,000.00	\$360.00	\$0.00	\$0.00	\$4,640.00
273-2026	PO Regular	04/07/2026	04/07/2026		MERCY OCCUPATIONAL HEALTH & URGENT C	O							
Purpose:		PO OPENED FOR YEAR											
									\$2,000.00	\$534.50	\$0.00	\$0.00	\$1,465.50
PO Total:									\$2,000.00	\$534.50	\$0.00	\$0.00	\$1,465.50
275-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA INC	O							
Purpose:													
									\$541.56	\$0.00	\$0.00	\$0.00	\$541.56
									\$185.71	\$0.00	\$0.00	\$0.00	\$185.71
									\$3,569.52	\$0.00	\$0.00	\$0.00	\$3,569.52
									\$1,173.24	\$0.00	\$0.00	\$0.00	\$1,173.24
PO Total:									\$5,470.03	\$0.00	\$0.00	\$0.00	\$5,470.03
276-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
									\$525.07	\$0.00	\$0.00	\$0.00	\$525.07
									\$178.98	\$0.00	\$0.00	\$0.00	\$178.98
									\$2,760.17	\$0.00	\$0.00	\$0.00	\$2,760.17
									\$709.99	\$0.00	\$0.00	\$0.00	\$709.99
PO Total:									\$4,174.21	\$0.00	\$0.00	\$0.00	\$4,174.21
277-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													

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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
278-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O	2111-220-221-0000	Medical/Hospitalization	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
							PO Total:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
							Purpose:						
							2081-210-221-0000	Medical/Hospitalization	\$544.46	\$0.00	\$0.00	\$0.00	\$544.46
							2111-220-221-0000	Medical/Hospitalization	\$16.98	\$0.00	\$0.00	\$0.00	\$16.98
							PO Total:	\$561.44	\$0.00	\$0.00	\$0.00	\$561.44	
279-2026	PO Regular	04/09/2026	04/09/2026		CINTAS #009	O							
Purpose:													
							1000-610-360-0000	Contracted Services	\$27,000.00	\$5,485.42	\$0.00	\$0.00	\$21,514.58
							PO Total:	\$27,000.00	\$5,485.42	\$0.00	\$0.00	\$21,514.58	
							Purpose:						
330-2026	PO Regular	04/20/2026	04/20/2026		WORLD KINECT CORPORATION	O							
Purpose:													
							2111-220-420-0000	Operating Supplies	\$1,200.00	\$548.04	\$0.00	\$0.00	\$651.96
							PO Total:	\$1,200.00	\$548.04	\$0.00	\$0.00	\$651.96	
							Purpose:						
331-2026	PO Regular	04/20/2026	04/20/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:													
							2081-210-221-0000	Medical/Hospitalization	\$144,000.00	\$69,020.55	\$0.00	\$0.00	\$74,979.45
							PO Total:	\$144,000.00	\$69,020.55	\$0.00	\$0.00	\$74,979.45	
							Purpose:						
350-2026	PO Regular	04/24/2026	04/24/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:													
							2081-210-318-0000	Training Services	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
							PO Total:	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
							Purpose:						
352-2026	PO Regular	04/27/2026	04/27/2026		MENARDS	O							
Purpose:													
							2021-330-599-0000	Other - Other Expenses	\$500.00	\$289.25	\$0.00	\$0.00	\$210.75
							PO Total:	\$500.00	\$289.25	\$0.00	\$0.00	\$210.75	
							Purpose:						
365-2026	PO Regular	05/11/2026	05/11/2026		TERMINIX INTERNATIONAL	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$1,000.00	\$718.62	\$0.00	\$0.00	\$281.38
							PO Total:	\$1,000.00	\$718.62	\$0.00	\$0.00	\$281.38	
							Purpose:						

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
368-2026	PO Regular	05/12/2026	05/12/2026		BETHESDA HEALTHCARE	O							
Purpose:		2ND PO OF YEAR.											
							2021-330-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2081-210-360-0000	Contracted Services	\$500.00	\$95.01	\$0.00	\$0.00	\$404.99
							2111-220-360-0000	Contracted Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,500.00	\$595.01	\$0.00	\$0.00	\$904.99
372-2026	PO Regular	05/14/2026	05/14/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		2nd PO OF YEAR.											
							1000-110-221-0000	Medical/Hospitalization	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
							2031-330-221-0000	Medical/Hospitalization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							2111-220-221-0000	Medical/Hospitalization	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
PO Total:									\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00
378-2026	PO Regular	05/15/2026	05/15/2026		THE AERO-MARK COMPANY, LLC	O							
Purpose:		APPROVED VIA RESOLUTION 26-45											
							4903-760-360-0000	Contracted Services	\$14,711.34	\$0.00	\$0.00	\$0.00	\$14,711.34
PO Total:									\$14,711.34	\$0.00	\$0.00	\$0.00	\$14,711.34
384-2026	PO Regular	05/27/2026	05/27/2026		HUNTINGTON BANK	O							
Purpose:		BANK FEE APPROVED BEGINNING OF YEAR											
							1000-110-599-0000	Other - Other Expenses	\$1,000.00	\$692.50	\$0.00	\$0.00	\$307.50
PO Total:									\$1,000.00	\$692.50	\$0.00	\$0.00	\$307.50
386-2026	PO Regular	05/27/2026	05/27/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 5/27/26											
							1000-110-323-0000	Repairs and Maintenance	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
PO Total:									\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
395-2026	PO Regular	06/01/2026	06/01/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 6/1/26 APPROVED BY KIM LAPENSEE 6/1/26											
							2111-220-323-0000	Repairs and Maintenance	\$2,500.19	\$0.00	\$0.00	\$0.00	\$2,500.19
PO Total:									\$2,500.19	\$0.00	\$0.00	\$0.00	\$2,500.19
398-2026	PO Regular	06/02/2026	06/02/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$245.01	\$79.81	\$0.00	\$0.00	\$165.20
							2021-330-360-0000	Contracted Services	\$122.15	\$79.81	\$0.00	\$0.00	\$42.34

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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
403-2026	PO Regular	06/05/2026	06/05/2026		BUTLER COUNTY SHERIFF	O	2081-210-360-0000	Contracted Services	\$506.05	\$421.87	\$0.00	\$0.00	\$84.18
							2111-220-360-0000	Contracted Services	\$1,081.19	\$558.71	\$0.00	\$0.00	\$522.48
							PO Total:	\$1,954.40	\$1,140.20	\$0.00	\$0.00	\$814.20	
Purpose:		PO #2 OPENED FOR YEAR											
428-2026	PO Regular	07/02/2026	07/02/2026		FIRE APPARATUS SALES & SERVICE	O	2081-210-360-0000	Contracted Services	\$70,000.00	\$56,063.14	\$0.00	\$0.00	\$13,936.86
							PO Total:	\$70,000.00	\$56,063.14	\$0.00	\$0.00	\$13,936.86	
Purpose:		REQUESTED BY JASON JEFFERS 7/2/26 APPROVED BY CHUCK GOINS 7/2/26											
433-2026	PO Regular	07/10/2026	07/10/2026		GAMECHANGER ATHLETICS LLC	O	2111-220-323-0000	Repairs and Maintenance	\$2,296.44	\$2,122.93	\$0.00	\$0.00	\$173.51
							PO Total:	\$2,296.44	\$2,122.93	\$0.00	\$0.00	\$173.51	
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 7/10/26											
450-2026	PO Regular	07/23/2026	07/23/2026		QUALITY PUBLISHING COMPANY	O	1000-610-323-0000	Repairs and Maintenance	\$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	
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 7/22/26											
461-2026	PO Regular	07/29/2026	07/29/2026		BROWN TREE SERVICE	O	1000-110-344-0000	Printing	\$252.28	\$0.00	\$0.00	\$0.00	\$252.28
							PO Total:	\$252.28	\$0.00	\$0.00	\$0.00	\$252.28	
Purpose:													
465-2026	PO Regular	07/31/2026	07/31/2026		BOBCAT ENTERPRISES	O	2021-330-360-0000	Contracted Services	\$400.00	\$260.00	\$0.00	\$0.00	\$140.00
							PO Total:	\$400.00	\$260.00	\$0.00	\$0.00	\$140.00	
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 7/31/26											
467-2026	PO Regular	08/03/2026	08/03/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O	2021-330-323-0000	Repairs and Maintenance	\$300.00	\$69.85	\$0.00	\$0.00	\$230.15
							PO Total:	\$300.00	\$69.85	\$0.00	\$0.00	\$230.15	
Purpose:													
468-2026	PO Regular	08/04/2026	08/04/2026		Best One Tire and Service of Mid Ameica, Inc.	O	2021-330-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
							PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

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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:													
							2111-220-323-0000	Repairs and Maintenance	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00
									PO Total:	\$1,612.00	\$0.00	\$0.00	\$1,612.00
469-2026	PO Regular	08/04/2026	08/04/2026		ADJUDICATION LAB INC	O							
Purpose: DRUG TESTING - RANDOM													
							2111-220-360-0000	Contracted Services	\$1,000.00	\$495.81	\$0.00	\$0.00	\$504.19
									PO Total:	\$1,000.00	\$495.81	\$0.00	\$504.19
472-2026	PO Regular	08/05/2026	08/05/2026		TRACTOR SUPPLY CO.	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$800.00	\$34.54	\$0.00	\$0.00	\$765.46
									PO Total:	\$800.00	\$34.54	\$0.00	\$765.46
473-2026	PO Regular	08/06/2026	08/06/2026		MARTIN MARIETTA MATERIALS	O							
Purpose:													
							2011-330-490-0000	Other - Supplies and Materials	\$1,500.00	\$172.32	\$0.00	\$0.00	\$1,327.68
									PO Total:	\$1,500.00	\$172.32	\$0.00	\$1,327.68
476-2026	PO Regular	08/06/2026	08/06/2026		MISSIONWISE LLC	O							
Purpose: REQUESTED BY DOUG LANIER 8/5/26 APPROVED BY KIM LAPENSEE 8/6/26													
							2081-210-360-0000	Contracted Services	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00
									PO Total:	\$2,890.00	\$0.00	\$0.00	\$2,890.00
478-2026	PO Then and Now	08/07/2026	08/07/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose: MEDICAL - PUBLIC WORKS													
							2901-330-221-0000	Medical/Hospitalization	\$15,000.00	\$13,741.58	\$0.00	\$0.00	\$1,258.42
									PO Total:	\$15,000.00	\$13,741.58	\$0.00	\$1,258.42
484-2026	PO Regular	08/12/2026	08/12/2026		HGC CONSTRUCTION CO.	O							
Purpose: APPROVED VIA RESOLUTION 26-07													
							2111-760-720-0000	Buildings	\$133,280.00	\$0.00	\$0.00	\$0.00	\$133,280.00
							2904-760-720-0000	Buildings	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00
							2906-760-720-0000	Buildings	\$2,177,173.00	\$0.00	\$0.00	\$0.00	\$2,177,173.00
							2908-710-720-0000	Buildings	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
							2910-710-720-0000	Buildings	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
									PO Total:	\$2,727,890.00	\$0.00	\$0.00	\$2,727,890.00
491-2026	PO Regular	08/17/2026	08/17/2026		ALTAFIBER	O							

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Purpose:													
							2111-220-341-0000	Telephone	\$1,000.00	\$271.40	\$0.00	\$0.00	\$728.60
							PO Total:						
									\$1,000.00	\$271.40	\$0.00	\$0.00	\$728.60
492-2026	PO Regular	08/17/2026	08/17/2026		BETHESDA HEALTHCARE	O							
Purpose:													
							2021-330-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2081-210-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2111-220-360-0000	Contracted Services	\$500.00	\$377.56	\$0.00	\$0.00	\$122.44
							PO Total:						
									\$1,500.00	\$377.56	\$0.00	\$0.00	\$1,122.44
493-2026	PO Regular	08/17/2026	08/17/2026		PYE-BARKER FIRE & SAFETY LLC	O							
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2081-210-323-0000	Repairs and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							2111-220-323-0000	Repairs and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							PO Total:						
									\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
494-2026	PO Regular	08/18/2026	08/18/2026		KLEEM, INC	O							
Purpose:													
							2021-330-360-0000	Contracted Services	\$297.67	\$0.00	\$0.00	\$0.00	\$297.67
							PO Total:						
									\$297.67	\$0.00	\$0.00	\$0.00	\$297.67
498-2026	PO Then and Now	08/18/2026	08/18/2026		CRONIN FORD NORTH	O							
Purpose:													
							2081-210-323-0000	Repairs and Maintenance	\$2,962.89	\$2,769.93	\$0.00	\$0.00	\$192.96
							PO Total:						
									\$2,962.89	\$2,769.93	\$0.00	\$0.00	\$192.96
501-2026	PO Regular	08/19/2026	08/19/2026		A&E DOOR & WINDOW CO.	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	\$766.95	\$0.00	\$0.00	\$0.00	\$766.95
							PO Total:						
									\$766.95	\$0.00	\$0.00	\$0.00	\$766.95
502-2026	PO Regular	08/19/2026	08/19/2026		WILLSCOT	O							
Purpose:													
							2111-760-720-0000	Buildings	\$44,549.26	\$33,199.42	\$0.00	\$0.00	\$11,349.84
							PO Total:						
									\$44,549.26	\$33,199.42	\$0.00	\$0.00	\$11,349.84

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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	
505-2026	PO Regular	08/19/2026	08/19/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 8/19/26												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	
									PO Total:	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00
506-2026	PO Regular	08/20/2026	08/20/2026		JOHN R. JURGENSEN	O								
Purpose:														
							2021-330-360-0000	Contracted Services	\$1,500.00	\$105.04	\$0.00	\$0.00	\$1,394.96	
									PO Total:	\$1,500.00	\$105.04	\$0.00	\$0.00	\$1,394.96
510-2026	PO Regular	08/24/2026	08/24/2026		FASTSIGNS	O								
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 8/24/26												
							1000-610-360-0000	Contracted Services	\$164.56	\$0.00	\$0.00	\$0.00	\$164.56	
									PO Total:	\$164.56	\$0.00	\$0.00	\$0.00	\$164.56
512-2026	PO Then and Now	08/18/2026	08/25/2026		OMNI BUSINESS FORMS INC	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$1,000.00	\$297.00	\$0.00	\$0.00	\$703.00	
									PO Total:	\$1,000.00	\$297.00	\$0.00	\$0.00	\$703.00
519-2026	PO Regular	08/27/2026	08/27/2026		BOUND TREE MEDICAL LLC	O								
Purpose:														
							2111-220-420-0000	Operating Supplies	\$5,234.86	\$4,409.86	\$0.00	\$0.00	\$825.00	
									PO Total:	\$5,234.86	\$4,409.86	\$0.00	\$0.00	\$825.00
521-2026	PO Regular	08/27/2026	08/27/2026		KOENIG EQUIPMENT, INC.	O								
Purpose:														
							2021-330-360-0000	Contracted Services	\$4,898.67	\$0.00	\$0.00	\$0.00	\$4,898.67	
									PO Total:	\$4,898.67	\$0.00	\$0.00	\$0.00	\$4,898.67
522-2026	PO Regular	08/28/2026	08/28/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	
									PO Total:	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
523-2026	PO Regular	08/28/2026	08/28/2026		SHRED-IT US JV LLC	O								
Purpose:		2ND PO OF YEAR. APPROVED AT BEGINNING OF YEAR.												
							2081-210-360-0000	Contracted Services	\$600.00	\$54.41	\$0.00	\$0.00	\$545.59	
									PO Total:	\$600.00	\$54.41	\$0.00	\$0.00	\$545.59

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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
528-2026	PO Regular	09/02/2026	09/02/2026		DUKE ENERGY	O							
Purpose:		2ND PO FOR YEAR. APPROVED BEGINNING OF YEAR.											
							2401-310-360-0000	Contracted Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
PO Total:									\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
534-2026	PO Regular	09/08/2026	09/08/2026		CORE & MAIN LP	O							
Purpose:		REQUESTED BY JEFF BENNETT 9/8/26 APPROVED BY KIM LAPENSEE 9/8/26											
							2021-330-490-0000	Other - Supplies and Materials	\$1,826.08	\$0.00	\$0.00	\$0.00	\$1,826.08
PO Total:									\$1,826.08	\$0.00	\$0.00	\$0.00	\$1,826.08
536-2026	PO Regular	09/09/2026	09/09/2026		M AND J PROPERTIES INC	O							
Purpose:		APPROVED VIA RESOLUTION 26-88											
							2021-330-360-0000	Contracted Services	\$17,335.00	\$0.00	\$0.00	\$0.00	\$17,335.00
PO Total:									\$17,335.00	\$0.00	\$0.00	\$0.00	\$17,335.00
540-2026	PO Regular	09/10/2026	09/10/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 9/10/26											
							2111-220-323-0000	Repairs and Maintenance	\$516.52	\$0.00	\$0.00	\$0.00	\$516.52
PO Total:									\$516.52	\$0.00	\$0.00	\$0.00	\$516.52
545-2026	PO Regular	09/14/2026	09/14/2026		FYDA FREIGHTLINER CINCINNATI INC	O							
Purpose:													
							2021-330-360-0000	Contracted Services	\$7,500.00	\$599.00	\$0.00	\$0.00	\$6,901.00
PO Total:									\$7,500.00	\$599.00	\$0.00	\$0.00	\$6,901.00
546-2026	PO Regular	09/14/2026	09/14/2026		BLUST MOTOR SERVICE, INC.	O							
Purpose:													
							2021-330-360-0000	Contracted Services	\$7,500.00	\$6,198.35	\$0.00	\$0.00	\$1,301.65
PO Total:									\$7,500.00	\$6,198.35	\$0.00	\$0.00	\$1,301.65
547-2026	PO Regular	09/14/2026	09/14/2026		RTM ENGINEERING CONSULTANTS LLC	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 9/10/26											
							2111-220-360-0000	Contracted Services	\$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
548-2026	PO Regular	09/14/2026	09/14/2026		HOME DEPOT CRC	O							
Purpose:													
							2111-220-360-0000	Contracted Services	\$1,422.00	\$0.00	\$0.00	\$0.00	\$1,422.00
PO Total:									\$1,422.00	\$0.00	\$0.00	\$0.00	\$1,422.00

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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
551-2026	PO Regular	09/16/2026	09/16/2026		TRI-STATE PUBLIC SAFETY	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 9/16/26											
							2111-220-323-0000	Repairs and Maintenance	\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00
PO Total:									\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00
552-2026	PO Regular	09/16/2026	09/16/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 9/11/26											
							1000-110-599-0000	Other - Other Expenses	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
PO Total:									\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
554-2026	PO Regular	09/17/2026	09/17/2026		AMAZON CAPITAL SERVICES	O							
Purpose:													
							1000-110-410-0000	Office Supplies	\$500.00	\$297.72	\$0.00	\$0.00	\$202.28
PO Total:									\$500.00	\$297.72	\$0.00	\$0.00	\$202.28
558-2026	PO Regular	09/18/2026	09/18/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED BY JASON JEFFERS 9/18/26 APPROVED BY KIM LAPENSEE 9/18/26											
							2111-220-323-0000	Repairs and Maintenance	\$1,986.99	\$0.00	\$0.00	\$0.00	\$1,986.99
PO Total:									\$1,986.99	\$0.00	\$0.00	\$0.00	\$1,986.99
559-2026	PO Regular	09/18/2026	09/18/2026		RUMPKE CONSOLIDATED COMPANIES	O							
Purpose:		PO #2 OPENED FOR YEAR											
							1000-110-322-0000	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2011-330-322-0000	Garbage and Trash Removal	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2081-210-322-0000	Garbage and Trash Removal	\$1,000.00	\$163.12	\$0.00	\$0.00	\$836.88
							2111-220-322-0000	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$3,500.00	\$163.12	\$0.00	\$0.00	\$3,336.88
560-2026	PO Then and Now	09/18/2026	09/18/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL - FIRE											
							2111-220-221-0000	Medical/Hospitalization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
561-2026	PO Then and Now	09/18/2026	09/18/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL - POLICE											
							2081-210-221-0000	Medical/Hospitalization	\$10,000.00	\$4,503.00	\$0.00	\$0.00	\$5,497.00
PO Total:									\$10,000.00	\$4,503.00	\$0.00	\$0.00	\$5,497.00

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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
562-2026	PO Regular	09/18/2026	09/18/2026		WEXONLINE	O							
Purpose:		GAS FOR ALL DEPARTMENTS PO #2 OPENED FOR YEAR											
							1000-110-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-420-0000	Operating Supplies	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							2081-210-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2111-220-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:									\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
563-2026	PO Regular	09/18/2026	09/18/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		CREDIT CARD PURCHASES FOR ALL DEPARTMENTS PO #2 OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							1000-110-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2011-330-490-0000	Other - Supplies and Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2081-210-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2111-220-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2111-220-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2111-220-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
564-2026	PO Regular	09/28/2026	09/21/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	\$7,123.40	\$0.00	\$0.00	\$0.00	\$7,123.40
PO Total:									\$7,123.40	\$0.00	\$0.00	\$0.00	\$7,123.40
565-2026	PO Regular	09/21/2026	09/21/2026		MAJOR SUPPLY CORP.	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/21/26											
							2081-210-410-0000	Office Supplies	\$459.73	\$0.00	\$0.00	\$0.00	\$459.73
PO Total:									\$459.73	\$0.00	\$0.00	\$0.00	\$459.73
566-2026	PO Regular	09/22/2026	09/22/2026		SUNBELT RENTALS INC	O							
Purpose:													
							2021-330-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
567-2026	PO Then and Now	09/22/2026	09/22/2026		MEDBEN MEDICAL PAYMENTS	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:		MEDICAL - ADMIN												
							1000-110-221-0000	Medical/Hospitalization	\$30,000.00	\$15,741.39	\$0.00	\$0.00	\$14,258.61	
									PO Total:	\$30,000.00	\$15,741.39	\$0.00	\$0.00	\$14,258.61
570-2026	PO Regular	09/24/2026	09/24/2026		FIRESTONE PAYMENT CENTER	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/24/26												
							2081-210-323-0000	Repairs and Maintenance	\$625.93	\$0.00	\$0.00	\$0.00	\$625.93	
									PO Total:	\$625.93	\$0.00	\$0.00	\$0.00	\$625.93
571-2026	PO Regular	09/25/2026	09/25/2026		KOENIG EQUIPMENT, INC.	O								
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 9/25/26												
							2021-330-323-0000	Repairs and Maintenance	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25	
									PO Total:	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
572-2026	PO Regular	09/25/2026	09/25/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 9/25/26												
							1000-110-319-0000	Other - Professional and Technical Services	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	
									PO Total:	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00
574-2026	PO Regular	09/29/2026	09/29/2026		CT SECURITY SERVICES	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/29/26												
							2081-210-420-0000	Operating Supplies	\$1,196.98	\$0.00	\$0.00	\$0.00	\$1,196.98	
									PO Total:	\$1,196.98	\$0.00	\$0.00	\$0.00	\$1,196.98
575-2026	PO Regular	09/29/2026	09/29/2026		TRI-STATE PUBLIC SAFETY	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 9/29/26												
							2081-210-323-0000	Repairs and Maintenance	\$1,121.00	\$0.00	\$0.00	\$0.00	\$1,121.00	
									PO Total:	\$1,121.00	\$0.00	\$0.00	\$0.00	\$1,121.00
576-2026	PO Regular	10/01/2026	10/01/2026		TRI-STATE PUBLIC SAFETY	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 10/1/26												
							2081-210-323-0000	Repairs and Maintenance	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	
									PO Total:	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00
577-2026	PO Then and Now	10/02/2026	10/02/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:		MEDICAL - POLICE												
							2081-210-221-0000	Medical/Hospitalization	\$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
578-2026	PO Then	10/02/2026	10/02/2026		MEDBEN MEDICAL PAYMENTS	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
and Now													
Purpose:		MEDICAL - FIRE											
							2111-220-221-0000	Medical/Hospitalization	\$10,000.00	\$7,234.50	\$0.00	\$0.00	\$2,765.50
PO Total:									\$10,000.00	\$7,234.50	\$0.00	\$0.00	\$2,765.50
Total for selected purchase orders:									\$5,904,105.06	\$1,647,238.94	\$237,771.97	\$25.44	\$4,019,119.59

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