

# FISCAL OFFICERS REPORT – FEBRUARY 1, 2026

|  |                                |
|--|--------------------------------|
| CHECKING ACCOUNT BALANCE   | \$1,002,884.73                 |
| CHECKING ACCOUNT BALANCE – MEDICAL                               | \$86,504.57                    |
| JEDD REVENUE RECEIVED YTD (Hamilton)                             | \$97,541.33                    |
| JEDD REVENUE RECEIVED YTD (Fairfield)                            | \$50,693.46                    |
| INVESTMENT ACCOUNT BALANCE (2.95%)<br>Interest Earned in JANUARY | \$15,394,147.36<br>\$38,519.49 |
| GRANT MONEY RECEIVED   | \$0.00                         |
| EMS BILLING RECEIPTS TO DATE                                     | \$90,122.15                    |
| REVENUE TO DATE (21.739%)  | \$4,418,169.79                 |
| REVENUE BUDGETED FOR 2026  | \$20,323,548.00                |
| EXPENDITURES TO DATE (%)   | \$5,165,774.64                 |
| APPROPRIATIONS FOR 2026  | \$23,891,268.00                |
| PAYMENTS MADE IN JANUARY   | \$1,165,774.64                 |
| MAJOR FUND BALANCES  |                                |
| 1. GENERAL   | \$4,782,167.51                 |
| 2. ROAD AND BRIDGE FUND  | \$590,734.69                   |
| 3. POLICE FUND   | \$440,182.18                   |
| 4. FIRE LEVY FUND  | \$2,577,082.31                 |
| 5. SAFETY SERVICES FUND  | \$164,246.35                   |
| 6. FIRE RESCUE, AMBULANCE, EMS FUND                              | \$395,273.84                   |
| 7. JEDD FUND (HAMILTON)  | \$2,275,052.09                 |
| 8. JEDD FUND (FAIRFIELD)   | \$101,437.56                   |
| 9. TIF (STORYPOINT)  | \$639,237.51                   |
| 10. TIF (PRINCETON)  | \$1,858,103.93                 |
| 11. TIF (SEWARD)   | \$597,165.04                   |
| 12. TIF (BRIDGEWATER)  | \$5,984.33                     |
| 13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)                       | \$1,175,260.33                 |
| TOTAL ALL FUNDS  | \$16,420,344.81                |

Fund Status  
As Of 1/30/2026

| Fund Number     | Fund Name                              | % of Total Pooled | Fund Balance    | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|--|-------------------|-----------------|--------------------------|--|
| 1000            | General                                | 29.122%           | \$4,782,167.51  | \$0.00                   | \$4,782,167.51                         |
| 2011            | Motor Vehicle License Tax              | 0.243%            | \$39,955.83     | \$0.00                   | \$39,955.83                            |
| 2021            | Gasoline Tax                           | 3.062%            | \$502,765.25    | \$0.00                   | \$502,765.25                           |
| 2031            | Road and Bridge                        | 3.598%            | \$590,734.69    | \$0.00                   | \$590,734.69                           |
| 2081            | Police District                        | 2.681%            | \$440,182.18    | \$0.00                   | \$440,182.18                           |
| 2111            | Fire District                          | 15.694%           | \$2,577,082.31  | \$0.00                   | \$2,577,082.31                         |
| 2191            | Safety Service Levy                    | 1.000%            | \$164,246.35    | \$0.00                   | \$164,246.35                           |
| 2221            | Drug Law Enforcement                   | 0.001%            | \$100.68        | \$0.00                   | \$100.68                               |
| 2231            | Permissive Motor Vehicle License Tax   | 0.782%            | \$128,339.71    | \$0.00                   | \$128,339.71                           |
| 2251            | Federal Law Enforcement                | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2261            | Law Enforcement Trust                  | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2271            | Enforcement and Education              | 0.051%            | \$8,350.00      | \$0.00                   | \$8,350.00                             |
| 2272            | Coronavirus Relief Fund (CARES & ARPA  | 0.021%            | \$3,404.87      | \$0.00                   | \$3,404.87                             |
| 2273            | First Responders Retention Grant       | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2281            | Fire & Rescue, Ambulance & EMS Service | 2.407%            | \$395,273.84    | \$0.00                   | \$395,273.84                           |
| 2401            | Special Assessment Lighting            | 0.176%            | \$28,866.71     | \$0.00                   | \$28,866.71                            |
| 2901            | JEDD- City of Hamilton I, II, III      | 13.855%           | \$2,275,052.09  | \$0.00                   | \$2,275,052.09                         |
| 2902            | JEDD - City of Fairfield               | 0.618%            | \$101,437.56    | \$0.00                   | \$101,437.56                           |
| 2903            | TIF - Millikin Road                    | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2904            | TIF - StoryPoint                       | 3.893%            | \$639,237.51    | \$0.00                   | \$639,237.51                           |
| 2905            | Bullet Proof Vest Grant                | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2906            | TIF - Princeton Road                   | 11.316%           | \$1,858,103.93  | \$0.00                   | \$1,858,103.93                         |
| 2907            | Dare Donations & Grant                 | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2908            | TIF - Seward Road                      | 3.637%            | \$597,165.04    | \$0.00                   | \$597,165.04                           |
| 2909            | One Ohio                               | 0.554%            | \$90,904.83     | \$0.00                   | \$90,904.83                            |
| 2910            | Bridgewater TIF                        | 0.036%            | \$5,984.33      | \$0.00                   | \$5,984.33                             |
| 2911            | Equitable Sharing Fund (DEA-Burn)      | 0.092%            | \$15,029.26     | \$0.00                   | \$15,029.26                            |
| 2912            | Ohio EMS Grant                         | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2917            | OTARMA M.O.R.E. Grant                  | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 2924            | 2018 Litter Mgmt Project (SCUD)        | 0.004%            | \$700.00        | \$0.00                   | \$700.00                               |
| 4901            | Capital Projects - Fire Station        | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4902            | Project Fund                           | 0.000%            | \$0.00          | \$0.00                   | \$0.00                                 |
| 4903            | Fairfield Twp Rid Capital Projects     | 7.157%            | \$1,175,260.33  | \$0.00                   | \$1,175,260.33                         |
| All Funds Total |  |                   | \$16,420,344.81 | \$0.00                   | \$16,420,344.81                        |

|                                    |                |
|------------------------------------|----------------|
| Pooled Investments                 | \$7,719,897.77 |
| Secondary Checking Accounts        | \$2,696,662.80 |
| Available Primary Checking Balance | \$6,003,784.24 |

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$0.00

| Payment<br>Advice # | Transaction |            | Type | Vendor / Payee                                |  | Amount       | Status |
|---------------------|-------------|------------|------|---|--|--------------|--------|
|                     | Post Date   | Date       |      |   |  |              |        |
| 1-2026              | 01/07/2026  | 01/08/2026 | CH   | FAIRFIELD TOWNSHIP FIREFIGHTERS AS            |  | \$1,199.90   | O      |
| 2-2026              | 01/09/2026  | 01/09/2026 | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO             |  | \$4,128.00   | O      |
| 3-2026              | 01/09/2026  | 01/09/2026 | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO             |  | \$2,935.00   | O      |
| 4-2026              | 01/09/2026  | 01/09/2026 | CH   | ADP, INC.                                     |  | \$696.05     | O      |
| 5-2026              | 01/07/2026  | 01/12/2026 | CH   | FAIRFIELD TOWNSHIP PAYROLL                    |  | \$279,132.57 | O      |
| 6-2026              | 01/12/2026  | 01/13/2026 | CH   | MITCHELL WILLIAMS                             |  | \$20.00      | O      |
| 7-2026              | 01/02/2026  | 01/14/2026 | CH   | HUNTINGTON BANK                               |  | \$54.54      | O      |
| 8-2026              | 01/16/2026  | 01/15/2026 | CH   | ADP, INC.                                     |  | \$638.55     | O      |
| 9-2026              | 01/15/2026  | 01/16/2026 | CH   | WEXONLINE                                     |  | \$9,658.81   | O      |
| 10-2026             | 01/16/2026  | 01/21/2026 | CH   | HUNTINGTON BANK                               |  | \$230.65     | O      |
| 11-2026             | 01/23/2026  | 01/21/2026 | CH   | ADP, INC.                                     |  | \$645.90     | O      |
| 12-2026             | 01/23/2026  | 01/21/2026 | CH   | ADP, INC.                                     |  | \$520.82     | O      |
| 13-2026             | 01/20/2026  | 01/21/2026 | CH   | HUNTINGTON CREDIT CARD                        |  | \$136,723.45 | O      |
| 14-2026             | 01/21/2026  | 01/22/2026 | CH   | FAIRFIELD TOWNSHIP FIREFIGHTERS AS            |  | \$1,199.90   | O      |
| 15-2026             | 01/23/2026  | 01/23/2026 | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO             |  | \$3,930.00   | O      |
| 16-2026             | 01/23/2026  | 01/23/2026 | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO             |  | \$2,935.00   | O      |
| 17-2026             | 01/21/2026  | 01/23/2026 | CH   | FAIRFIELD TOWNSHIP PAYROLL                    |  | \$308,716.24 | O      |
| 18-2026             | 01/28/2026  | 01/26/2026 | CH   | OHIO PUBLIC EMPLOYEES RETIREMENT S            |  | \$87,726.92  | O      |
| 19-2026             | 01/28/2026  | 01/26/2026 | CH   | OHIO POLICE & FIRE PENSION FUND               |  | \$88,495.12  | O      |
| 20-2026             | 01/21/2026  | 01/27/2026 | CH   | PRINCIPAL LIFE INSURANCE COMPANY              |  | \$8,749.24   | O      |
| 21-2026             | 01/30/2026  | 01/29/2026 | CH   | ADP, INC.                                     |  | \$851.30     | O      |
| 22-2026             | 01/29/2026  | 01/29/2026 | CH   | FAIRFIELD TOWNSHIP PAYROLL                    |  | \$10,531.58  | O      |
| 84107               | 01/06/2026  | 01/06/2026 | AW   | AMAZON CAPITAL SERVICES                       |  | \$18.99      | O      |
| 84108               | 01/06/2026  | 01/06/2026 | AW   | Best One Tire and Service of Mid Ameica, Inc. |  | \$1,839.28   | O      |
| 84109               | 01/06/2026  | 01/06/2026 | AW   | FIRE APPARATUS SALES & SERVICE                |  | \$3,785.36   | O      |
| 84110               | 01/06/2026  | 01/06/2026 | AW   | EQUITABLE                                     |  | \$285.00     | O      |
| 84111               | 01/06/2026  | 01/06/2026 | AW   | GLOBE LIFE LIBERTY NATIONAL DIVISION          |  | \$152.94     | O      |
| 84112               | 01/13/2026  | 01/13/2026 | AW   | TRI STATE LIQUID WASTE LTD                    |  | \$1,800.00   | O      |
| 84113               | 01/13/2026  | 01/13/2026 | AW   | PERFECTION GROUP INC                          |  | \$412.00     | O      |
| 84114               | 01/13/2026  | 01/13/2026 | AW   | SHRED-IT US JV LLC                            |  | \$144.22     | O      |
| 84115               | 01/13/2026  | 01/13/2026 | AW   | U. S. BANK EQUIPMENT FINANCE                  |  | \$1,049.17   | O      |
| 84116               | 01/13/2026  | 01/13/2026 | AW   | COMMUNITY DESIGN ALLIANCE                     |  | \$4,500.00   | O      |
| 84117               | 01/13/2026  | 01/13/2026 | AW   | RUMPKER CONSOLIDATED COMPANIES                |  | \$314.00     | O      |
| 84118               | 01/13/2026  | 01/13/2026 | AW   | COX OHIO PUBLISHING                           |  | \$177.84     | O      |
| 84119               | 01/13/2026  | 01/13/2026 | AW   | PITNEY BOWES GLOBAL FINANCIAL SERV            |  | \$95.67      | O      |
| 84120               | 01/13/2026  | 01/13/2026 | AW   | BUTLER COUNTY ENGINEER                        |  | \$44,996.90  | V      |
| 84120               | 01/14/2026  | 01/14/2026 | AW   | BUTLER COUNTY ENGINEER                        |  | -\$44,996.90 | V      |
| 84121               | 01/13/2026  | 01/13/2026 | AW   | LEXIS NEXIS RISK DATA MANAGEMENT IN           |  | \$200.00     | O      |
| 84122               | 01/13/2026  | 01/13/2026 | AW   | VERTICAL SYSTEMS ELEVATOR                     |  | \$170.47     | O      |
| 84123               | 01/13/2026  | 01/13/2026 | AW   | CT SECURITY SERVICES                          |  | \$674.99     | O      |
| 84124               | 01/13/2026  | 01/13/2026 | AW   | FIRE SAFETY SERVICES, INC.                    |  | \$1,224.00   | O      |
| 84125               | 01/13/2026  | 01/13/2026 | AW   | FIRE APPARATUS SALES & SERVICE                |  | \$645.90     | O      |
| 84126               | 01/13/2026  | 01/13/2026 | AW   | QUILL   |  | \$156.88     | O      |
| 84127               | 01/13/2026  | 01/13/2026 | AW   | OVERHEAD DOOR OF GREATER CINCINN              |  | \$287.50     | O      |
| 84128               | 01/13/2026  | 01/13/2026 | AW   | DUKE ENERGY                                   |  | \$1,967.60   | O      |
| 84129               | 01/13/2026  | 01/13/2026 | AW   | T-MOBILE USA, INC                             |  | \$523.10     | O      |

| Payment<br>Advice # | Post Date  | Transaction<br>Date | Type | Vendor / Payee                       | Amount       | Status |
|---------------------|------------|---------------------|------|--------------------------------------|--------------|--------|
| 84130               | 01/13/2026 | 01/13/2026          | AW   | TERMINX INTERNATIONAL                | \$479.16     | O      |
| 84131               | 01/13/2026 | 01/13/2026          | AW   | CT SECURITY SERVICES                 | \$190.00     | O      |
| 84132               | 01/13/2026 | 01/13/2026          | AW   | CHARTER COMMUNICATIONS HOLDINGS,     | \$106.44     | O      |
| 84133               | 01/13/2026 | 01/13/2026          | AW   | BUTLER COUNTY SHERIFF                | \$17,090.33  | O      |
| 84134               | 01/13/2026 | 01/13/2026          | AW   | BUTLER COUNTY WATER & SEWER DEPT.    | \$283.14     | O      |
| 84135               | 01/13/2026 | 01/13/2026          | AW   | VALVOLUME LLC                        | \$914.27     | O      |
| 84136               | 01/13/2026 | 01/13/2026          | AW   | DUKE ENERGY                          | \$16,858.90  | V      |
| 84136               | 01/13/2026 | 01/13/2026          | AW   | DUKE ENERGY                          | -\$16,858.90 | V      |
| 84137               | 01/13/2026 | 01/13/2026          | AW   | HOME DEPOT CRC                       | \$269.00     | O      |
| 84138               | 01/13/2026 | 01/13/2026          | AW   | GREATER CINCINNATI'S FINISHING TOUCH | \$1,175.00   | O      |
| 84139               | 01/13/2026 | 01/13/2026          | AW   | CERTIFIED POWER INC.                 | \$477.26     | O      |
| 84140               | 01/13/2026 | 01/13/2026          | AW   | BETHESDA HEALTHCARE                  | \$287.12     | O      |
| 84141               | 01/13/2026 | 01/13/2026          | AW   | BUTLER RURAL ELECTRIC COOPERATIVE    | \$10.00      | O      |
| 84142               | 01/13/2026 | 01/13/2026          | AW   | ALTAFIBER                            | \$187.64     | O      |
| 84143               | 01/13/2026 | 01/13/2026          | AW   | QUILL                                | \$196.26     | O      |
| 84144               | 01/13/2026 | 01/13/2026          | AW   | GREATER HAMILTON SAFETY COUNCIL      | \$600.00     | O      |
| 84145               | 01/13/2026 | 01/13/2026          | AW   | ACE HARDWARE % RHONDA                | \$17.98      | O      |
| 84146               | 01/13/2026 | 01/13/2026          | AW   | DUKE ENERGY                          | \$16,798.23  | V      |
| 84146               | 01/13/2026 | 01/13/2026          | AW   | DUKE ENERGY                          | -\$16,798.23 | V      |
| 84147               | 01/13/2026 | 01/13/2026          | AW   | DUKE ENERGY                          | \$16,858.90  | O      |
| 84148               | 01/14/2026 | 01/14/2026          | AW   | BUTLER COUNTY ENGINEER               | \$44,996.90  | O      |
| 84149               | 01/14/2026 | 01/14/2026          | AW   | OHIO TOWNSHIP ASSOCIATION            | \$200.00     | V      |
| 84149               | 01/29/2026 | 01/29/2026          | AW   | OHIO TOWNSHIP ASSOCIATION            | -\$200.00    | V      |
| 84150               | 01/20/2026 | 01/20/2026          | AW   | BUCKEYE POWER SALES CO. INC          | \$706.50     | O      |
| 84151               | 01/20/2026 | 01/20/2026          | AW   | RUMPKES CONSOLIDATED COMPANIES       | \$856.71     | O      |
| 84152               | 01/20/2026 | 01/20/2026          | AW   | VANCE'S LAW ENFORCEMENT              | \$14,039.00  | O      |
| 84153               | 01/20/2026 | 01/20/2026          | AW   | SC STRATEGIC SOLUTIONS, LLC          | \$8,588.13   | O      |
| 84154               | 01/20/2026 | 01/20/2026          | AW   | VERIZON WIRELESS                     | \$160.44     | O      |
| 84155               | 01/20/2026 | 01/20/2026          | AW   | AMAZON CAPITAL SERVICES              | \$34.64      | O      |
| 84156               | 01/20/2026 | 01/20/2026          | AW   | CRONIN FORD NORTH                    | \$738.47     | O      |
| 84157               | 01/20/2026 | 01/20/2026          | AW   | STANDARD INSURANCE                   | \$2,677.02   | O      |
| 84158               | 01/20/2026 | 01/20/2026          | AW   | CITY OF HAMILTON                     | \$2,089.85   | O      |
| 84159               | 01/20/2026 | 01/20/2026          | AW   | FIELDS OUTDOOR ADVENTURES, LLP       | \$6,350.00   | O      |
| 84160               | 01/20/2026 | 01/20/2026          | AW   | FLOCK GROUP                          | \$4,000.00   | O      |
| 84161               | 01/20/2026 | 01/20/2026          | AW   | FLOCK GROUP                          | \$350.00     | O      |
| 84162               | 01/20/2026 | 01/20/2026          | AW   | SCHROEDER, MAUNDRELL, BARBIERE & F   | \$315.00     | O      |
| 84163               | 01/20/2026 | 01/20/2026          | AW   | FIRESTONE PAYMENT CENTER             | \$859.09     | O      |
| 84164               | 01/20/2026 | 01/20/2026          | AW   | QUILL                                | \$823.25     | O      |
| 84165               | 01/20/2026 | 01/20/2026          | AW   | AXON ENTERPRISES, INC.               | \$24,445.80  | O      |
| 84166               | 01/20/2026 | 01/20/2026          | AW   | UC PHYSICIANS                        | \$20,000.00  | O      |
| 84167               | 01/20/2026 | 01/20/2026          | AW   | AIRGAS USA, LLC                      | \$1,298.94   | O      |
| 84168               | 01/20/2026 | 01/20/2026          | AW   | TERMINIX INTERNATIONAL               | \$172.49     | O      |
| 84169               | 01/20/2026 | 01/20/2026          | AW   | PHOENIX SAFETY OUTFITTERS            | \$117.90     | O      |
| 84170               | 01/22/2026 | 01/22/2026          | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | \$8,749.24   | V      |
| 84170               | 01/22/2026 | 01/22/2026          | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | -\$8,749.24  | V      |
| 84171               | 01/22/2026 | 01/22/2026          | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | \$8,749.24   | V      |

| Payment<br>Advice #             | Transaction |            | Type | Vendor / Payee                       | Amount         | Status |
|---------------------------------|-------------|------------|------|--------------------------------------|----------------|--------|
|                                 | Post Date   | Date       |      |                                      |                |        |
| 84171                           | 01/23/2026  | 01/23/2026 | AW   | PRINCIPAL LIFE INSURANCE COMPANY     | -\$8,749.24    | V      |
| 84172                           | 01/28/2026  | 01/28/2026 | AW   | FRATERNAL ORDER OF POLICE LODGE #    | \$339.42       | O      |
| 84173                           | 01/28/2026  | 01/28/2026 | AW   | FRATERNAL ORDER OF POLICE            | \$1,026.72     | O      |
| 84174                           | 01/28/2026  | 01/28/2026 | AW   | EQUITABLE                            | \$285.00       | O      |
| 84175                           | 01/28/2026  | 01/28/2026 | AW   | GLOBE LIFE LIBERTY NATIONAL DIVISION | \$152.94       | O      |
| 84176                           | 01/28/2026  | 01/28/2026 | AW   | AMAZON CAPITAL SERVICES              | \$178.67       | O      |
| 84177                           | 01/28/2026  | 01/28/2026 | AW   | DUKE ENERGY                          | \$3,605.52     | O      |
| 84178                           | 01/28/2026  | 01/28/2026 | AW   | KLEEM, INC                           | \$117.76       | O      |
| 84179                           | 01/28/2026  | 01/28/2026 | AW   | GALLS LLC                            | \$123.31       | O      |
| 84180                           | 01/28/2026  | 01/28/2026 | AW   | MIAMI VALLEY REGIONAL CRIME LABORA   | \$14,429.00    | O      |
| 84181                           | 01/28/2026  | 01/28/2026 | AW   | MATHESON TRI GAS                     | \$75.89        | O      |
| 84182                           | 01/28/2026  | 01/28/2026 | AW   | VERIZON WIRELESS                     | \$220.71       | O      |
| 84183                           | 01/28/2026  | 01/28/2026 | AW   | VOGELPOHL FIRE EQUIPMENT             | \$705.50       | O      |
| 84184                           | 01/28/2026  | 01/28/2026 | AW   | ODACS LLC                            | \$200.00       | O      |
| 84185                           | 01/28/2026  | 01/28/2026 | AW   | 1 TOM PLUMBER, LLC                   | \$1,047.00     | O      |
| 84186                           | 01/28/2026  | 01/28/2026 | AW   | SHRED-IT US JV LLC                   | \$143.68       | O      |
| 84187                           | 01/28/2026  | 01/28/2026 | AW   | AT&T MOBILITY II, LLC                | \$216.44       | O      |
| Total Payments:                 |             |            |      |                                      | \$1,165,774.64 |        |
| Total Conversion Vouchers:      |             |            |      |                                      | \$0.00         |        |
| Total Less Conversion Vouchers: |             |            |      |                                      | \$1,165,774.64 |        |

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

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

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

## Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

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 | \$0.00      | \$145,440.00   | 0.000%         |
| 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       | \$0.00      | \$0.00         | 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 | \$6,959.87  | \$121,790.13   | 5.406%         |
| 1000-303-0000 | Cable Franchise Fees                                 | \$257,500.00 | \$0.00      | \$257,500.00   | 0.000%         |
| 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 | \$41,326.61 | \$388,408.39   | 9.617%         |
| 1000-533-0000 | Liquor Permit Fees                                   | \$22,000.00  | \$0.00      | \$22,000.00    | 0.000%         |
| 1000-534-0000 | Cigarette License Fees                               | \$500.00     | \$0.00      | \$500.00       | 0.000%         |
| 1000-535-0000 | Property Tax Allocation                              | \$22,367.00  | \$0.00      | \$22,367.00    | 0.000%         |
| 1000-539-0000 | Other - State Receipts                               | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-539-1036 | Other - State Receipts{SENATE BILL 3}                | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-599-0000 | Other - Other Intergovernmental                      | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-599-1032 | Other - Other Intergovernmental{RECYCLING INCENTIVE} | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-599-1091 | Other - Other Intergovernmental{CDBG-CV MILTON PARK} | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-599-4925 | Other - Other Intergovernmental{FEMA-DR-4507-OH}     | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-701-0000 | Interest   | \$600,000.00 | \$36,945.16 | \$563,054.84   | 6.158%         |
| 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%         |
| 1000-802-1075 | Rentals and Leases{Lease Payments from Graceworks}   | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 1000-891-0000 | Other - Miscellaneous Operating                      | \$13,015.00  | \$0.00      | \$13,015.00    | 0.000%         |
| 1000-891-1016 | Other - Miscellaneous Operating{REFUNDS}             | \$0.00       | \$272.39    | -\$272.39      | 0.000%         |
| 1000-891-1021 | Other - Miscellaneous Operating{CURB REPLACEMENT}    | \$0.00       | \$0.00      | \$0.00         | 0.000%         |

**Revenue Status**

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 1000 General

| Account Code         | Account Name   | Final Budget   | Revenue     | Budget Balance | YTD % Received |
|----------------------|--|----------------|-------------|----------------|----------------|
| 1000-891-1022        | Other - Miscellaneous Operating{TRAINING GRANT}          | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-891-1023        | Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY} | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-891-1031        | Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}  | \$0.00         | \$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         | \$0.00      | \$0.00         | 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     | \$0.00      | \$5,000.00     | 0.000%         |
| 1000-931-0000        | Transfers - In   | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-931-1001        | Transfers - In{LEGAL-TIF}                                | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-941-0000        | Advances - In  | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-951-0000        | Sale of Fixed Assets                                     | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| 1000-999-0000        | Other - Other Financing Sources                          | \$0.00         | \$0.00      | \$0.00         | 0.000%         |
| Fund 1000 Sub-Total: |  | \$1,630,121.00 | \$85,504.03 | \$1,544,616.97 | 5.245%         |

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  | \$2,568.22 | \$37,831.78    | 6.357%         |
| 2011-701-0000        | Interest                                 | \$0.00       | \$93.73    | -\$93.73       | 0.000%         |
| 2011-891-0000        | Other - Miscellaneous Operating          | \$0.00       | \$0.00     | \$0.00         | 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  | \$2,661.95 | \$37,738.05    | 6.589%         |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2021 Gasoline Tax

| Account Code         | Account Name  | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|---|--------------|-------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax  | \$361,580.00 | \$28,076.63 | \$333,503.37   | 7.765%         |
| 2021-701-0000        | Interest  | \$13,125.00  | \$1,179.51  | \$11,945.49    | 8.987%         |
| 2021-891-1016        | Other - Miscellaneous Operating{REFUNDS}              | \$1,000.00   | \$217.92    | \$782.08       | 21.792%        |
| 2021-891-1050        | Other - Miscellaneous Operating{ASSESSMENT - CULVERT} | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 2021 Sub-Total: |   | \$375,705.00 | \$29,474.06 | \$346,230.94   | 7.845%         |

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 | \$0.00       | \$518,130.00   | 0.000%         |
| 2031-199-1002        | Other - Local Taxes{MANUFACTURED HOME TAX} | \$10.00      | \$0.00       | \$10.00        | 0.000%         |
| 2031-535-0000        | Property Tax Allocation                    | \$75,750.00  | \$0.00       | \$75,750.00    | 0.000%         |
| 2031-539-0000        | Other - State Receipts                     | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-891-0000        | Other - Miscellaneous Operating            | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-891-1016        | Other - Miscellaneous Operating{REFUNDS}   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-891-1019        | Other - Miscellaneous Operating{AUCTION}   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-931-0000        | Transfers - In                             | \$350,000.00 | \$350,000.00 | \$0.00         | 100.000%       |
| 2031-951-0000        | Sale of Fixed Assets                       | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2031-999-0000        | Other - Other Financing Sources            | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 2031 Sub-Total: |  | \$943,890.00 | \$350,000.00 | \$593,890.00   | 37.081%        |



## Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

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 | \$0.00       | \$1,881,630.00 | 0.000%         |
| 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    | \$1,534.00   | \$28,466.00    | 5.113%         |
| 2081-535-0000 | Property Tax Allocation                                      | \$277,750.00   | \$0.00       | \$277,750.00   | 0.000%         |
| 2081-539-0000 | Other - State Receipts                                       | \$0.00         | \$0.00       | \$0.00         | 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         | \$2,266.10   | -\$2,266.10    | 0.000%         |
| 2081-599-4905 | Other - Other Intergovernmental{BulletProof Vest Reimburse}  | \$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    | \$4,536.44   | \$66,963.56    | 6.345%         |
| 2081-891-1016 | Other - Miscellaneous Operating{REFUNDS}                     | \$0.00         | \$980.63     | -\$980.63      | 0.000%         |
| 2081-891-1019 | Other - Miscellaneous Operating{AUCTION}                     | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2081 | Other - Miscellaneous Operating{CITIZEN POLICING GRANT}      | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2083 | Other - Miscellaneous Operating{COBRA}                       | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2084 | Other - Miscellaneous Operating{CONFISCATED GOODS}           | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2085 | Other - Miscellaneous Operating{WEB CHK}                     | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2086 | Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}   | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2089 | Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}  | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2091 | Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}     | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-891-2095 | Other - Miscellaneous Operating{RESTITUTION}                 | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 2081-892-0000 | Other - Miscellaneous Non-Operating                          | \$77,500.00    | \$37,532.50  | \$39,967.50    | 48.429%        |
| 2081-931-0000 | Transfers - In   | \$750,000.00   | \$750,000.00 | \$0.00         | 100.000%       |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2081 Police District

| Account Code         | Account Name         | Final<br>Budget | Revenue      | Budget<br>Balance | YTD %<br>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  | \$796,849.67 | \$2,321,562.33    | 25.553%           |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2111 Fire District

| Account Code         | Account Name   | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|--|----------------|----------------|----------------|----------------|
| 2111-101-0000        | General Property Tax - Real Estate                           | \$2,075,550.00 | \$0.00         | \$2,075,550.00 | 0.000%         |
| 2111-199-1002        | Other - Local Taxes(MANUFACTURED HOME TAX)                   | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-199-1044        | Other - Local Taxes(PERSONAL PROPERTY)                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-519-0000        | Other - Federal Receipts                                     | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-535-0000        | Property Tax Allocation                                      | \$303,000.00   | \$0.00         | \$303,000.00   | 0.000%         |
| 2111-539-0000        | Other - State Receipts                                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-599-2111        | Other - Other Intergovernmental(EMA- DEPLOYMENT REIMBURSEME} | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-599-4926        | Other - Other Intergovernmental{GRANT REVENUE (FIRE)}        | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-801-0000        | Gifts and Donations  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-801-1038        | Gifts and Donations{FIRE CORP}                               | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-891-0000        | Other - Miscellaneous Operating                              | \$50,000.00    | \$4,923.01     | \$45,076.99    | 9.846%         |
| 2111-891-1016        | Other - Miscellaneous Operating{REFUNDS}                     | \$0.00         | \$4,059.78     | -\$4,059.78    | 0.000%         |
| 2111-891-1019        | Other - Miscellaneous Operating{AUCTION}                     | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-891-2006        | Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}      | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-891-2114        | Other - Miscellaneous Operating{TEE SHIRTS}                  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-892-0000        | Other - Miscellaneous Non-Operating                          | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-892-2010        | Other - Miscellaneous Non-Operating{FIRE TRUCK}              | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-931-0000        | Transfers - In   | \$2,900,000.00 | \$2,900,000.00 | \$0.00         | 100.000%       |
| 2111-941-0000        | Advances - In  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 2111-951-0000        | Sale of Fixed Assets   | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| Fund 2111 Sub-Total: |  | \$5,328,550.00 | \$2,908,982.79 | \$2,419,567.21 | 54.592%        |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

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 | \$0.00  | \$1,779,970.00 | 0.000%         |
| 2191-199-1002        | Other - Local Taxes{MANUFACTURED HOME TAX} | \$30.00        | \$0.00  | \$30.00        | 0.000%         |
| 2191-199-1044        | Other - Local Taxes{PERSONAL PROPERTY}     | \$0.00         | \$0.00  | \$0.00         | 0.000%         |
| 2191-535-0000        | Property Tax Allocation                    | \$33,330.00    | \$0.00  | \$33,330.00    | 0.000%         |
| 2191-892-0000        | Other - Miscellaneous Non-Operating        | \$0.00         | \$0.00  | \$0.00         | 0.000%         |
| Fund 2191 Sub-Total: |  | \$1,813,330.00 | \$0.00  | \$1,813,330.00 | 0.000%         |

Fund: 2221 Drug Law Enforcement

| Account Code         | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|---------|----------------|----------------|
| 2221-401-0000        | Fines        | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2221-402-0000        | Forfeitures  | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2221 Sub-Total: |              | \$0.00       | \$0.00  | \$0.00         | 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  | \$3,009.75 | \$71,730.25    | 4.027%         |
| 2231-592-4504        | Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR} | \$0.00       | \$3,029.51 | -\$3,029.51    | 0.000%         |
| 2231-701-0000        | Interest   | \$0.00       | \$301.09   | -\$301.09      | 0.000%         |
| Fund 2231 Sub-Total: |  | \$74,740.00  | \$6,340.35 | \$68,399.65    | 8.483%         |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2261 Law Enforcement Trust

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

Fund: 2271 Enforcement and Education

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

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

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

Fund: 2273 First Responders Retention Grant

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

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

| Account Code         | Account Name   | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2281-202-0000        | Contracts for Emergency Medical Services                     | \$945,000.00 | \$90,122.15 | \$854,877.85   | 9.537%         |
| 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 | \$90,122.15 | \$854,877.85   | 9.537%         |

Fund: 2401 Special Assessment Lighting

| Account Code         | Account Name                             | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|---------|----------------|----------------|
| 2401-601-0000        | Special Assessments                      | \$190,000.00 | \$0.00  | \$190,000.00   | 0.000%         |
| 2401-891-1016        | Other - Miscellaneous Operating{REFUNDS} | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2401 Sub-Total: |  | \$190,000.00 | \$0.00  | \$190,000.00   | 0.000%         |

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 | \$97,541.33 | \$695,308.67   | 12.303%        |
| Fund 2901 Sub-Total: |  | \$792,850.00 | \$97,541.33 | \$695,308.67   | 12.303%        |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

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  | \$50,693.46 | -\$19,493.46   | 162.479%       |
| Fund 2902 Sub-Total: |  | \$31,200.00  | \$50,693.46 | -\$19,493.46   | 162.479%       |

Fund: 2903 TIF - Millikin Road

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

Fund: 2904 TIF - StoryPoint

| Account Code         | Account Name              | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------|--------------|---------|----------------|----------------|
| 2904-807-0000        | Payments in Lieu of Taxes | \$308,050.00 | \$0.00  | \$308,050.00   | 0.000%         |
| Fund 2904 Sub-Total: |                           | \$308,050.00 | \$0.00  | \$308,050.00   | 0.000%         |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2905 Bullet Proof Vest Grant

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

Fund: 2906 TIF - Princeton Road

| Account Code         | Account Name   | Final Budget   | Revenue | Budget Balance | YTD % Received |
|----------------------|--|----------------|---------|----------------|----------------|
| 2906-101-0000        | General Property Tax - Real Estate                           | \$0.00         | \$0.00  | \$0.00         | 0.000%         |
| 2906-511-0000        | Federal Funds  | \$0.00         | \$0.00  | \$0.00         | 0.000%         |
| 2906-591-0000        | Intergovernmental Receipts (Non-State and Non-Federal)       | \$0.00         | \$0.00  | \$0.00         | 0.000%         |
| 2906-807-0000        | Payments in Lieu of Taxes                                    | \$2,792,650.00 | \$0.00  | \$2,792,650.00 | 0.000%         |
| 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 | \$0.00  | \$2,792,650.00 | 0.000%         |



Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2907 Dare Donations & Grant

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

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

| Account Code         | Account Name                    | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|---------|----------------|----------------|
| 2909-599-0000        | Other - Other Intergovernmental | \$65,000.00  | \$0.00  | \$65,000.00    | 0.000%         |
| Fund 2909 Sub-Total: |                                 | \$65,000.00  | \$0.00  | \$65,000.00    | 0.000%         |

Fund: 2910 Bridgewater TIF

| Account Code         | Account Name              | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------|--------------|---------|----------------|----------------|
| 2910-807-0000        | Payments in Lieu of Taxes | \$40,400.00  | \$0.00  | \$40,400.00    | 0.000%         |
| Fund 2910 Sub-Total: |                           | \$40,400.00  | \$0.00  | \$40,400.00    | 0.000%         |

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Revenue Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: 4901 Capital Projects - Fire Station

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

Fund: 4902 Project Fund

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

Fund: 4903 Fairfield Twp Rid Capital Projects

| Account Code         | Account Name   | Final Budget    | Revenue        | Budget Balance  | YTD % Received |
|----------------------|--|-----------------|----------------|-----------------|----------------|
| 4903-591-0000        | Intergovernmental Receipts (Non-State and Non-Federal) | \$328,250.00    | \$0.00         | \$328,250.00    | 0.000%         |
| Fund 4903 Sub-Total: |  | \$328,250.00    | \$0.00         | \$328,250.00    | 0.000%         |
| Report Total:        |  | \$20,323,548.00 | \$4,418,169.79 | \$15,905,378.21 | 21.739%        |

**Appropriation Status**

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: General

Pooled Balance: \$4,782,167.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,782,167.51

| Account Code      | Account Name                                    | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-111-0000 | D Salaries - Trustees                           | \$0.00                               | \$0.00  | \$80,000.00            | \$0.00                             | \$6,127.52       | \$73,872.48             | 7.659%                |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer              | \$0.00                               | \$0.00  | \$36,000.00            | \$0.00                             | \$2,895.80       | \$33,104.20             | 8.044%                |
| 1000-110-131-0000 | D Salary - Administrator                        | \$0.00                               | \$0.00  | \$521,000.00           | \$0.00                             | \$37,268.02      | \$483,731.98            | 7.153%                |
| 1000-110-141-0000 | D Salary - Legal Counsel                        | \$0.00                               | \$0.00  | \$63,000.00            | \$0.00                             | \$2,521.34       | \$60,478.66             | 4.002%                |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System       | \$0.00                               | \$0.00  | \$98,615.00            | \$0.00                             | \$6,794.13       | \$91,820.87             | 6.890%                |
| 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                             | \$713.95         | \$9,786.05              | 6.800%                |
| 1000-110-221-0000 | Medical/Hospitalization                         | \$0.00                               | \$0.00  | \$159,000.00           | \$52,093.08                        | \$0.00           | \$106,906.92            | 0.000%                |
| 1000-110-222-0000 | Life Insurance                                  | \$0.00                               | \$0.00  | \$2,000.00             | \$1,705.75                         | \$294.25         | \$0.00                  | 14.713%               |
| 1000-110-223-0000 | Dental Insurance                                | \$0.00                               | \$0.00  | \$11,000.00            | \$8,640.50                         | \$785.50         | \$1,574.00              | 7.141%                |
| 1000-110-224-0000 | Vision Insurance                                | \$0.00                               | \$0.00  | \$2,090.00             | \$1,548.35                         | \$140.65         | \$401.00                | 6.730%                |
| 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            | \$22,000.00                        | \$13,619.80      | \$0.00                  | 38.237%               |
| 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            | \$24,685.00                        | \$315.00         | \$0.00                  | 1.260%                |
| 1000-110-312-0000 | Auditing Services                               | \$0.00                               | \$0.00  | \$30,000.00            | \$24,500.00                        | \$0.00           | \$5,500.00              | 0.000%                |
| 1000-110-313-0000 | Uniform Accounting Network Fees                 | \$0.00                               | \$0.00  | \$6,000.00             | \$5,000.00                         | \$0.00           | \$1,000.00              | 0.000%                |
| 1000-110-314-0000 | D Tax Collection Fees                           | \$0.00                               | \$0.00  | \$1,900.00             | \$0.00                             | \$0.00           | \$1,900.00              | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-315-0000 | D Election Expenses                             | \$0.00                               | \$0.00  | \$11,855.00            | \$0.00                             | \$0.00           | \$11,855.00             | 0.000%                |
| 1000-110-318-0000 | Training Services                               | \$0.00                               | \$0.00  | \$2,000.00             | \$1,000.00                         | \$0.00           | \$1,000.00              | 0.000%                |
| 1000-110-319-0000 | Other - Professional and Technical Services     | \$0.00                               | \$0.00  | \$30,200.00            | \$29,268.00                        | \$0.00           | \$932.00                | 0.000%                |
| 1000-110-322-0000 | Garbage and Trash Removal                       | \$0.00                               | \$0.00  | \$2,550.00             | \$2,158.55                         | \$391.45         | \$0.00                  | 15.351%               |

Report reflects selected information.

## Appropriation Status

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-323-0000 | Repairs and Maintenance                           | \$0.00                               | \$0.00  | \$45,600.00            | \$15,800.00                        | \$674.99         | \$29,125.01             | 1.480%                |
| 1000-110-330-0000 | Travel and Meeting Expense                        | \$0.00                               | \$0.00  | \$4,200.00             | \$4,000.00                         | \$0.00           | \$200.00                | 0.000%                |
| 1000-110-341-0000 | Telephone   | \$0.00                               | \$0.00  | \$14,700.00            | \$2,437.42                         | \$62.58          | \$12,200.00             | 0.426%                |
| 1000-110-342-0000 | Postage   | \$0.00                               | \$0.00  | \$3,100.00             | \$2,204.33                         | \$95.67          | \$800.00                | 3.086%                |
| 1000-110-343-0000 | Postage Machine Rental                            | \$0.00                               | \$0.00  | \$1,200.00             | \$0.00                             | \$0.00           | \$1,200.00              | 0.000%                |
| 1000-110-344-0000 | Printing  | \$0.00                               | \$0.00  | \$5,000.00             | \$0.00                             | \$0.00           | \$5,000.00              | 0.000%                |
| 1000-110-345-0000 | Advertising                                       | \$0.00                               | \$0.00  | \$5,000.00             | \$2,322.16                         | \$177.84         | \$2,500.00              | 3.557%                |
| 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            | \$23,408.22                        | \$1,591.78       | \$0.00                  | 6.367%                |
| 1000-110-352-0000 | Water and Sewage                                  | \$0.00                               | \$0.00  | \$1,200.00             | \$1,168.34                         | \$31.66          | \$0.00                  | 2.638%                |
| 1000-110-360-0000 | Contracted Services                               | \$0.00                               | \$0.00  | \$91,290.00            | \$85,869.21                        | \$4,310.79       | \$1,110.00              | 4.722%                |
| 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            | \$19,600.00                        | \$0.00           | \$2,760.00              | 0.000%                |
| 1000-110-382-0000 | Liability Insurance Premiums                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-0000 | Other - Insurance and Bonding                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-1067 | Other - Insurance and Bonding{MEDICAL}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-1068 | Other - Insurance and Bonding{DENTAL}             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-1069 | Other - Insurance and Bonding{VISION}             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-1070 | Other - Insurance and Bonding{LIFE INS.}          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-389-1073 | Other - Insurance and Bonding{EAP PROGRAM}        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-410-0000 | Office Supplies                                   | \$0.00                               | \$0.00  | \$4,000.00             | \$3,433.55                         | \$566.45         | \$0.00                  | 14.161%               |
| 1000-110-420-0000 | Operating Supplies                                | \$0.00                               | \$0.00  | \$15,000.00            | \$7,371.28                         | \$128.72         | \$7,500.00              | 0.858%                |
| 1000-110-430-0000 | Small Tools and Minor Equipment                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-510-0000 | Dues and Fees                                     | \$0.00                               | \$0.00  | \$9,500.00             | \$6,500.00                         | \$600.00         | \$2,400.00              | 6.316%                |
| 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  | \$111,550.00           | \$2,874.81                         | \$8,892.31       | \$99,801.87             | 7.970%                |
| 1000-110-599-1025 | Other - Other Expenses{INFORMATION TECH SERVICES} | \$0.00                               | \$0.00  | \$2,000.00             | \$0.00                             | \$0.00           | \$2,000.00              | 0.000%                |
| 1000-110-599-1040 | Other - Other Expenses{BANK CHARGES}              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-599-4907 | Other - Other Expenses{PROPERTY TAXES}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

**Appropriation Status**

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code      | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-599-4908 | Other - Other Expenses{GARNISHMENTS}                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-599-4923 | Other - Other Expenses{CARES-SMALL BUSINESS GRANT}     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-599-4925 | Other - Other Expenses{FEMA-DR-4507-OH}                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-599-9998 | Other - Other Expenses{Contingencies}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-110-740-0000 | Machinery, Equipment and Furniture                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-190-0000 | D Other - Salaries                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-190-2090 | D Other - Salaries{CELL PHONE REIMBURSEMENT}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-323-0000 | Repairs and Maintenance                                | \$891.42                             | \$0.00  | \$0.00                 | \$184.92                           | \$706.50         | \$0.00                  | 79.256%               |
| 1000-120-359-0000 | Other - Utilities                                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-359-1074 | Other - Utilities{Gas & Electric}                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-359-1078 | Other - Utilities{TELEPHONE}                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-359-1079 | Other - Utilities{WATER}                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-359-1080 | Other - Utilities{GARBAGE}                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-360-0000 | Contracted Services                                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-360-1081 | Contracted Services{ADP FEES}                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-360-1082 | Contracted Services{ACCESS FEES}                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-420-0000 | Operating Supplies                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-420-1041 | Operating Supplies{GENERATOR}                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-599-0000 | Other - Other Expenses                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-599-1029 | Other - Other Expenses{CLEAN-UP}                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-599-1051 | Other - Other Expenses{HOLIDAY EVENTS}                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-120-599-9998 | Other - Other Expenses{Contingencies}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-360-0000 | Contracted Services                                    | \$0.00                               | \$0.00  | \$15,000.00            | \$0.00                             | \$0.00           | \$15,000.00             | 0.000%                |
| 1000-130-410-0000 | Office Supplies  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-0000 | Other - Other Expenses                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-1000 | Other - Other Expenses{JEDD-FFT&FFCI}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-1025 | Other - Other Expenses{INFORMATION TECH SERVICES}      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-1043 | Other - Other Expenses{MOWING}                         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-2912 | Other - Other Expenses{PLANNING & ZONING CONSULTING F} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-599-9998 | Other - Other Expenses{Contingencies}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-130-740-0000 | Machinery, Equipment and Furniture                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-210-190-0000 | D Other - Salaries                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-210-190-2090 | D Other - Salaries{CELL PHONE REIMBURSEMENT}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund  
As Of 1/31/2026

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-210-213-0000 | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-210-381-0000 | Property Insurance Premiums                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-210-382-0000 | Liability Insurance Premiums                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-220-381-0000 | Property Insurance Premiums                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-220-382-0000 | Liability Insurance Premiums                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-310-360-0000 | Contracted Services                          | \$0.00                               | \$0.00  | \$18,700.00            | \$17,357.62                        | \$1,292.38       | \$50.00                 | 6.911%                |
| 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  | \$15,000.00            | \$15,000.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-360-0000 | Contracted Services                          | \$0.00                               | \$0.00  | \$32,250.00            | \$0.00                             | \$0.00           | \$32,250.00             | 0.000%                |
| 1000-610-381-0000 | Property Insurance Premiums                  | \$0.00                               | \$0.00  | \$18,200.00            | \$18,200.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-420-0000 | Operating Supplies                           | \$0.00                               | \$0.00  | \$15,000.00            | \$15,000.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-430-0000 | Small Tools and Minor Equipment              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-490-0000 | Other - Supplies and Materials               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-599-0000 | Other - Other Expenses                       | \$0.00                               | \$0.00  | \$49,500.00            | \$0.00                             | \$0.00           | \$49,500.00             | 0.000%                |
| 1000-610-599-1013 | Other - Other Expenses{MILLIKIN RD. PARK}    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-599-1020 | Other - Other Expenses{SHAFORS RUN PARK}     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-599-1048 | Other - Other Expenses{5 POINTS PARK}        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-599-1049 | Other - Other Expenses{MILTON STREET PARK}   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code        | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-610-599-1089   | Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-610-599-4906   | Other - Other Expenses{STORM WATER PROGRAM}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-710-0000   | Land  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-720-0000   | Buildings   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-730-0000   | Improvement of Sites                                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-740-0000   | Machinery, Equipment and Furniture                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-750-0000   | Motor Vehicles  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-750-2031   | Motor Vehicles{VEHICLE FOR SERVICE DEPT}              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-790-0000   | Other - Capital Outlay                                | \$0.00                               | \$0.00  | \$15,000.00            | \$0.00                             | \$0.00           | \$15,000.00             | 0.000%                |
| 1000-910-910-0000   | D Transfers - Out                                     | \$0.00                               | \$0.00  | \$4,000,000.00         | \$0.00                             | \$4,000,000.00   | \$0.00                  | 100.000%              |
| 1000-920-920-0000   | D Advances - Out                                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$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  | \$5,675,410.00         | \$415,331.09                       | \$4,090,999.08   | \$1,183,610.04          | 71.899%               |

Fund: Motor Vehicle License Tax  
Pooled Balance: \$39,955.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$39,955.83

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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%                |
| 2011-330-318-0000 | Training Services                            | \$0.00                               | \$0.00  | \$1,500.00             | \$500.00                           | \$0.00           | \$1,000.00              | 0.000%                |



## Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code                          | Account Name                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------|-----------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2011-330-322-0000                     | Garbage and Trash Removal         | \$0.00                               | \$0.00  | \$2,000.00             | \$1,870.20                         | \$129.80         | \$0.00                  | 6.490%                |
| 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            | \$11,834.05                        | \$465.95         | \$0.00                  | 3.788%                |
| 2011-330-352-0000                     | Water and Sewage                  | \$0.00                               | \$0.00  | \$1,000.00             | \$959.40                           | \$40.60          | \$0.00                  | 4.060%                |
| 2011-330-359-0000                     | Other - Utilities                 | \$0.00                               | \$0.00  | \$1,100.00             | \$1,100.00                         | \$0.00           | \$0.00                  | 0.000%                |
| 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             | \$0.00                             | \$0.00           | \$7,000.00              | 0.000%                |
| 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             | \$4,400.00                         | \$0.00           | \$4,300.00              | 0.000%                |
| Motor Vehicle License Tax Fund Total: |                                   | \$0.00                               | \$0.00  | \$40,400.00            | \$20,663.65                        | \$636.35         | \$19,100.00             | 1.575%                |

Fund: Gasoline Tax

Pooled Balance: \$502,765.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$502,765.25

| Account Code      | Account Name                          | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$85,000.00            | \$27,561.53                        | \$1,025.97       | \$56,412.50             | 1.207%                |
| 2021-330-359-0000 | Other - Utilities                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-359-1074 | Other - Utilities{Gas & Electric}     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-359-1078 | Other - Utilities{TELEPHONE}          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-359-1080 | Other - Utilities{GARBAGE}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-360-0000 | Contracted Services                   | \$0.00                               | \$0.00  | \$143,705.00           | \$37,337.31                        | \$332.69         | \$106,035.00            | 0.232%                |
| 2021-330-360-1012 | Contracted Services{PAVING}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-360-1021 | Contracted Services{CURB REPLACEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code             | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2021-330-360-1083        | Contracted Services{DURAPATCH}                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-360-1084        | Contracted Services{CRACK SEAL}                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-360-1085        | Contracted Services{SIDEWALK REPAIR}              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-420-0000        | Operating Supplies                                | \$0.00                               | \$0.00  | \$132,000.00           | \$82,945.40                        | \$47,588.08      | \$1,466.52              | 36.052%               |
| 2021-330-430-0000        | Small Tools and Minor Equipment                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-490-0000        | Other - Supplies and Materials                    | \$0.00                               | \$0.00  | \$7,500.00             | \$7,382.24                         | \$117.76         | \$0.00                  | 1.570%                |
| 2021-330-510-0000        | Dues and Fees                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2021-330-599-0000        | Other - Other Expenses                            | \$0.00                               | \$0.00  | \$7,500.00             | \$0.00                             | \$0.00           | \$7,500.00              | 0.000%                |
| 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           | \$155,226.48                       | \$49,064.50      | \$171,414.02            | 13.059%               |

Fund: Road and Bridge

Pooled Balance: \$590,734.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$590,734.69

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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                             | \$40,449.06      | \$462,650.94            | 8.040%                |
| 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                             | \$6,634.57       | \$68,365.43             | 8.846%                |
| 2031-330-213-0000 | D Medicare                                   | \$0.00                               | \$0.00  | \$8,000.00             | \$0.00                             | \$565.90         | \$7,434.10              | 7.074%                |
| 2031-330-220-0000 | Insurance Benefits                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

**Appropriation Status**

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code      | Account Name                               | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2031-330-221-0000 | Medical/Hospitalization                    | \$0.00                               | \$0.00  | \$110,000.00           | \$38,404.68                        | \$0.00           | \$71,595.32             | 0.000%                |
| 2031-330-222-0000 | Life Insurance                             | \$0.00                               | \$0.00  | \$1,600.00             | \$1,346.50                         | \$253.50         | \$0.00                  | 15.844%               |
| 2031-330-223-0000 | Dental Insurance                           | \$0.00                               | \$0.00  | \$7,500.00             | \$6,811.13                         | \$688.87         | \$0.00                  | 9.185%                |
| 2031-330-224-0000 | Vision Insurance                           | \$0.00                               | \$0.00  | \$1,500.00             | \$1,360.20                         | \$139.80         | \$0.00                  | 9.320%                |
| 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            | \$11,500.00                        | \$10,895.84      | \$0.00                  | 48.651%               |
| 2031-330-240-0000 | D Unemployment Compensation                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2031-330-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00                               | \$0.00  | \$2,000.00             | \$0.00                             | \$0.00           | \$2,000.00              | 0.000%                |
| 2031-330-290-0000 | Other - Employee Fringe Benefits           | \$0.00                               | \$0.00  | \$4,000.00             | \$0.00                             | \$0.00           | \$4,000.00              | 0.000%                |
| 2031-330-314-0000 | D Tax Collection Fees                      | \$0.00                               | \$0.00  | \$6,060.00             | \$0.00                             | \$0.00           | \$6,060.00              | 0.000%                |
| 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            | \$2,379.67                         | \$120.33         | \$7,500.00              | 1.203%                |
| 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%                |
| 2031-330-510-0000 | Dues and Fees                              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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           | \$61,802.18                        | \$59,747.87      | \$633,305.79            | 7.915%                |

Fund: Police District

Pooled Balance: \$440,182.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$440,182.18

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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                             | \$242,073.70     | \$107,926.30            | 69.164%               |
| 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                             | \$36,849.99      | \$459,150.01            | 7.429%                |
| 2081-210-213-0000 | D Medicare                                   | \$0.00                               | \$0.00  | \$40,000.00            | \$0.00                             | \$3,512.26       | \$36,487.74             | 8.781%                |
| 2081-210-221-0000 | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$400,000.00           | \$144,588.48                       | \$0.00           | \$255,411.52            | 0.000%                |
| 2081-210-222-0000 | Life Insurance                               | \$0.00                               | \$0.00  | \$5,600.00             | \$4,475.25                         | \$1,124.75       | \$0.00                  | 20.085%               |
| 2081-210-223-0000 | Dental Insurance                             | \$0.00                               | \$0.00  | \$26,900.00            | \$22,521.63                        | \$2,047.37       | \$2,331.00              | 7.611%                |
| 2081-210-224-0000 | Vision Insurance                             | \$0.00                               | \$0.00  | \$5,100.00             | \$3,778.49                         | \$343.51         | \$978.00                | 6.735%                |
| 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%                |
| 2081-210-230-0000 | D Workers' Compensation                      | \$49,031.28                          | \$0.00  | \$51,500.00            | \$51,500.00                        | \$49,031.28      | \$0.00                  | 48.772%               |

**Appropriation Status**

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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            | \$19,876.69                        | \$123.31         | \$10,000.00             | 0.411%                |
| 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                             | \$0.00           | \$23,700.00             | 0.000%                |
| 2081-210-318-0000 | Training Services                             | \$0.00                               | \$0.00  | \$10,700.00            | \$9,000.00                         | \$0.00           | \$1,700.00              | 0.000%                |
| 2081-210-319-0000 | Other - Professional and Technical Services   | \$0.00                               | \$0.00  | \$21,750.00            | \$16,700.00                        | \$4,000.00       | \$1,050.00              | 18.391%               |
| 2081-210-322-0000 | Garbage and Trash Removal                     | \$0.00                               | \$0.00  | \$1,750.00             | \$1,604.58                         | \$145.42         | \$0.00                  | 8.310%                |
| 2081-210-323-0000 | Repairs and Maintenance                       | \$0.00                               | \$0.00  | \$62,125.00            | \$48,592.64                        | \$3,607.36       | \$9,925.00              | 5.807%                |
| 2081-210-330-0000 | Travel and Meeting Expense                    | \$0.00                               | \$0.00  | \$5,300.00             | \$0.00                             | \$20.00          | \$5,280.00              | 0.377%                |
| 2081-210-341-0000 | Telephone                                     | \$0.00                               | \$0.00  | \$40,200.00            | \$4,105.05                         | \$294.95         | \$35,800.00             | 0.734%                |
| 2081-210-342-0000 | Postage                                       | \$0.00                               | \$0.00  | \$650.00               | \$650.00                           | \$0.00           | \$0.00                  | 0.000%                |
| 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            | \$16,237.32                        | \$1,622.68       | \$0.00                  | 9.086%                |
| 2081-210-352-0000 | Water and Sewage                              | \$0.00                               | \$0.00  | \$1,200.00             | \$1,162.36                         | \$37.64          | \$0.00                  | 3.137%                |
| 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  | \$390,000.00           | \$344,452.43                       | \$43,631.79      | \$1,915.78              | 11.188%               |
| 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            | \$98,000.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 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%                |
| 2081-210-389-1073 | Other - Insurance and Bonding{EAP PROGRAM}    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

**Appropriation Status**

By Fund

As Of 1/31/2026

| Account Code                | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-410-0000           | Office Supplies  | \$0.00                               | \$0.00  | \$6,500.00             | \$3,176.75                         | \$823.25         | \$2,500.00              | 12.665%               |
| 2081-210-420-0000           | Operating Supplies   | \$0.00                               | \$0.00  | \$134,200.00           | \$59,620.96                        | \$10,522.79      | \$64,056.25             | 7.841%                |
| 2081-210-420-2101           | Operating Supplies{UNIFORMS}                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2081-210-430-0000           | Small Tools and Minor Equipment                              | \$0.00                               | \$0.00  | \$60,400.00            | \$0.00                             | \$0.00           | \$60,400.00             | 0.000%                |
| 2081-210-430-1028           | Small Tools and Minor Equipment{WALMART}                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2081-210-430-1038           | Small Tools and Minor Equipment{FIRE CORP}                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2081-210-430-4905           | Small Tools and Minor Equipment{BulletProof Vest Reimbursem} | \$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                             | \$0.00           | \$5,000.00              | 0.000%                |
| 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  | \$68,900.00            | \$42,460.00                        | \$14,429.00      | \$12,011.00             | 20.942%               |
| 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         | \$902,502.63                       | \$414,241.05     | \$1,103,622.60          | 17.115%               |

Fund: Fire District

Pooled Balance: \$2,577,082.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,577,082.31

**Appropriation Status**

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-220-141-0000 | D Salary - Legal Counsel                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-190-0000 | D Other - Salaries                           | \$0.00                               | \$0.00  | \$1,800,000.00         | \$0.00                             | \$337,023.07     | \$1,462,976.93          | 18.724%               |
| 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                             | \$818.75         | \$15,581.25             | 4.992%                |
| 2111-220-212-0000 | D Social Security                            | \$0.00                               | \$0.00  | \$70,000.00            | \$0.00                             | \$3,308.49       | \$66,691.51             | 4.726%                |
| 2111-220-213-0000 | D Medicare                                   | \$0.00                               | \$0.00  | \$55,000.00            | \$0.00                             | \$4,918.92       | \$50,081.08             | 8.943%                |
| 2111-220-214-0000 | D Volunteer Firemen's Dependents Fund        | \$0.00                               | \$0.00  | \$500.00               | \$300.00                           | \$0.00           | \$200.00                | 0.000%                |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund          | \$0.00                               | \$0.00  | \$650,000.00           | \$0.00                             | \$58,589.86      | \$591,410.14            | 9.014%                |
| 2111-220-221-0000 | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$400,000.00           | \$153,935.52                       | \$0.00           | \$246,064.48            | 0.000%                |
| 2111-220-222-0000 | Life Insurance                               | \$0.00                               | \$0.00  | \$6,100.00             | \$1,995.48                         | \$1,004.52       | \$3,100.00              | 16.468%               |
| 2111-220-223-0000 | Dental Insurance                             | \$0.00                               | \$0.00  | \$34,500.00            | \$25,916.01                        | \$2,355.99       | \$6,228.00              | 6.829%                |
| 2111-220-224-0000 | Vision Insurance                             | \$0.00                               | \$0.00  | \$6,200.00             | \$4,390.86                         | \$399.14         | \$1,410.00              | 6.438%                |
| 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            | \$66,000.00                        | \$14,500.30      | \$0.00                  | 18.013%               |
| 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            | \$19,882.10                        | \$117.90         | \$5,000.00              | 0.472%                |
| 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                             | \$0.00           | \$25,100.00             | 0.000%                |
| 2111-220-318-0000 | Training Services                            | \$0.00                               | \$0.00  | \$34,100.00            | \$9,000.00                         | \$0.00           | \$25,100.00             | 0.000%                |
| 2111-220-319-0000 | Other - Professional and Technical Services  | \$0.00                               | \$0.00  | \$43,000.00            | \$40,800.00                        | \$0.00           | \$2,200.00              | 0.000%                |
| 2111-220-322-0000 | Garbage and Trash Removal                    | \$0.00                               | \$0.00  | \$6,250.00             | \$5,745.96                         | \$504.04         | \$0.00                  | 8.065%                |
| 2111-220-323-0000 | Repairs and Maintenance                      | \$1,106.83                           | \$0.00  | \$191,300.00           | \$78,498.79                        | \$4,787.40       | \$109,120.64            | 2.488%                |
| 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            | \$11,669.53                        | \$830.47         | \$17,700.00             | 2.750%                |
| 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            | \$38,017.44                        | \$3,982.56       | \$0.00                  | 9.482%                |
| 2111-220-352-0000 | Water and Sewage                             | \$0.00                               | \$0.00  | \$4,000.00             | \$3,826.76                         | \$173.24         | \$0.00                  | 4.331%                |
| 2111-220-359-0000 | Other - Utilities                            | \$0.00                               | \$0.00  | \$2,000.00             | \$1,893.56                         | \$106.44         | \$0.00                  | 5.322%                |
| 2111-220-359-1074 | Other - Utilities{Gas & Electric}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

**Appropriation Status**

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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           | \$74,797.27                        | \$22,002.73      | \$92,950.00             | 11.596%               |
| 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            | \$95,000.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 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           | \$46,694.05                        | \$3,450.35       | \$84,955.60             | 2.554%                |
| 2111-220-420-2101 | Operating Supplies{UNIFORMS}                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-430-0000 | Small Tools and Minor Equipment                   | \$0.00                               | \$0.00  | \$14,000.00            | \$693.76                           | \$0.00           | \$13,306.24             | 0.000%                |
| 2111-220-490-0000 | Other - Supplies and Materials                    | \$0.00                               | \$0.00  | \$28,200.00            | \$10,527.15                        | \$165.35         | \$17,507.50             | 0.586%                |
| 2111-220-519-0000 | Other - Dues and Fees                             | \$0.00                               | \$0.00  | \$2,500.00             | \$0.00                             | \$0.00           | \$2,500.00              | 0.000%                |
| 2111-220-599-0000 | Other - Other Expenses                            | \$0.00                               | \$0.00  | \$177,000.00           | \$14,000.00                        | \$200.00         | \$162,800.00            | 0.113%                |
| 2111-220-599-1025 | Other - Other Expenses{INFORMATION TECH SERVICES} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-599-1038 | Other - Other Expenses{FIRE CORP}                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-599-2006 | Other - Other Expenses{COMMUNITY CPR TRAINING}    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-330-389-2002 | Other - Insurance and Bonding{STATION 2}          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-590-599-1051 | Other - Other Expenses{HOLIDAY EVENTS}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-590-599-1052 | Other - Other Expenses{NEW HIRE EVENTS}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-590-599-1053 | Other - Other Expenses{SUPPLIES}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-760-730-0000 | Improvement of Sites                              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-760-740-0000 | Machinery, Equipment and Furniture                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-760-750-0000 | Motor Vehicles                                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-760-790-0000 | Other - Capital Outlay                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-910-910-0000 | D Transfers - Out                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-920-920-0000 | D Advances - Out                                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |



Appropriation Status

By Fund  
As Of 1/31/2026

| Account Code              | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------|---------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-930-930-0000         | Contingencies | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Fire District Fund Total: |               | \$15,607.13                          | \$0.00  | \$4,197,700.00         | \$717,584.24                       | \$459,239.52     | \$3,036,483.37          | 10.900%               |

Fund: Safety Service Levy  
Pooled Balance: \$164,246.35  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$164,246.35

| Account Code      | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-110-314-0000 | D Tax Collection Fees                                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-190-0000 | D Other - Salaries                                     | \$0.00                               | \$0.00  | \$800,000.00           | \$0.00                             | \$0.00           | \$800,000.00            | 0.000%                |
| 2191-210-190-2090 | D Other - Salaries{CELL PHONE REIMBURSEMENT}           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-213-0000 | D Medicare   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-219-0000 | D Other - Employer's Retirement Contributions          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-221-4915 | Medical/Hospitalization{Medical/Hospital}              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-222-0000 | Life Insurance   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-222-4917 | Life Insurance{Life Insurance Police}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-223-4918 | Dental Insurance{Dental Police}                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-224-4916 | Vision Insurance{Vision Police}                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-229-0000 | Other - Insurance Benefits                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-230-0000 | D Workers' Compensation                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-240-1054 | D Unemployment Compensation{Unemployment Compensation} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-251-0000 | Uniform, Tool and Equipment Reimbursements             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-314-0000 | D Tax Collection Fees                                  | \$0.00                               | \$0.00  | \$20,000.00            | \$0.00                             | \$0.00           | \$20,000.00             | 0.000%                |
| 2191-210-318-0000 | Training Services                                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-323-0000 | Repairs and Maintenance                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-330-0000 | Travel and Meeting Expense                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-359-1074 | Other - Utilities{Gas & Electric}                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-359-1079 | Other - Utilities{WATER}                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-210-359-1080 | Other - Utilities{GARBAGE}                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-360-0000 | Contracted Services                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-410-0000 | Office Supplies                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-420-0000 | Operating Supplies                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-430-0000 | Small Tools and Minor Equipment                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-490-0000 | Other - Supplies and Materials                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-510-0000 | Dues and Fees                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-599-0000 | Other - Other Expenses                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-599-1025 | Other - Other Expenses{INFORMATION TECH SERVICES} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-599-1051 | Other - Other Expenses{HOLIDAY EVENTS}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-720-1071 | Buildings{POLICE}                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-190-0000 | D Other - Salaries                                | \$0.00                               | \$0.00  | \$800,000.00           | \$0.00                             | \$0.00           | \$800,000.00            | 0.000%                |
| 2191-220-190-2090 | D Other - Salaries{CELL PHONE REIMBURSEMENT}      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-211-0000 | D Ohio Public Employees Retirement System         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-212-0000 | D Social Security                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-213-0000 | D Medicare  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-215-0000 | D Ohio Police and Fire Pension Fund               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-221-4919 | Medical/Hospitalization{Medical/Hospital Fire}    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-222-0000 | Life Insurance                                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-223-4921 | Dental Insurance{Dental Fire}                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-224-4920 | Vision Insurance{Vision Fire}                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-229-0000 | Other - Insurance Benefits                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-230-0000 | D Workers' Compensation                           | \$23,610.00                          | \$0.00  | \$0.00                 | \$0.00                             | \$23,610.00      | \$0.00                  | 100.000%              |
| 2191-220-251-0000 | Uniform, Tool and Equipment Reimbursements        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-318-0000 | Training Services                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-323-1071 | Repairs and Maintenance{POLICE}                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-323-1072 | Repairs and Maintenance{FIRE}                     | \$4,545.44                           | \$0.00  | \$0.00                 | \$760.08                           | \$3,785.36       | \$0.00                  | 83.278%               |
| 2191-220-330-0000 | Travel and Meeting Expense                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-359-1074 | Other - Utilities{Gas & Electric}                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-359-1079 | Other - Utilities{WATER}                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-359-1080 | Other - Utilities{GARBAGE}                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-360-0000 | Contracted Services                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-410-0000 | Office Supplies                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code                    | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-220-420-0000               | Operating Supplies                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-430-0000               | Small Tools and Minor Equipment                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-519-0000               | Other - Dues and Fees                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-599-0000               | Other - Other Expenses                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-599-1025               | Other - Other Expenses{INFORMATION TECH SERVICES} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-590-360-0000               | Contracted Services                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-590-599-9998               | Other - Other Expenses{Contingencies}             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-740-1071               | Machinery, Equipment and Furniture{POLICE}        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-740-1072               | Machinery, Equipment and Furniture{FIRE}          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-750-1071               | Motor Vehicles{POLICE}                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-750-1072               | Motor Vehicles{FIRE}                              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-750-2031               | Motor Vehicles{VEHICLE FOR SERVICE DEPT}          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Safety Service Levy Fund Total: |   | \$28,155.44                          | \$0.00  | \$1,620,000.00         | \$760.08                           | \$27,395.36      | \$1,620,000.00          | 1.662%                |

Fund: Drug Law Enforcement

Pooled Balance: \$100.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100.68

| Account Code                     | Account Name                    | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$128,339.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,339.71

Appropriation Status

By Fund  
As Of 1/31/2026

| Account Code                                     | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2231-330-190-0000                                | D Other - Salaries                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-190-2090                                | D Other - Salaries{CELL PHONE REIMBURSEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-211-0000                                | D Ohio Public Employees Retirement System    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-213-0000                                | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-221-0000                                | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-222-0000                                | Life Insurance                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-223-0000                                | Dental Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-224-0000                                | Vision Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-229-0000                                | Other - Insurance Benefits                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-230-0000                                | D Workers' Compensation                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-323-0000                                | Repairs and Maintenance                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-359-1074                                | Other - Utilities{Gas & Electric}            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-359-1079                                | Other - Utilities{WATER}                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-359-1080                                | Other - Utilities{GARBAGE}                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-360-0000                                | Contracted Services                          | \$0.00                               | \$0.00  | \$39,600.00            | \$0.00                             | \$0.00           | \$39,600.00             | 0.000%                |
| 2231-330-381-0000                                | Property Insurance Premiums                  | \$0.00                               | \$0.00  | \$52,360.00            | \$52,260.00                        | \$0.00           | \$100.00                | 0.000%                |
| 2231-330-420-0000                                | Operating Supplies                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-430-0000                                | Small Tools and Minor Equipment              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-490-0000                                | Other - Supplies and Materials               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-330-599-0000                                | Other - Other Expenses                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-760-740-0000                                | Machinery, Equipment and Furniture           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-930-930-0000                                | Contingencies                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Permissive Motor Vehicle License Tax Fund Total: |  | \$0.00                               | \$0.00  | \$91,960.00            | \$52,260.00                        | \$0.00           | \$39,700.00             | 0.000%                |

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

| Account Code | Account Name | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------|--------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
|--------------|--------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                      | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------|------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2261-210-318-0000                 | Training Services                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2261-210-420-0000                 | Operating Supplies                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2261-210-430-0000                 | Small Tools and Minor Equipment    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2261-210-590-0000                 | Other Expenses                     | \$0.00                               | \$0.00  | \$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%                |
| Law Enforcement Trust Fund Total: |                                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Fund: Enforcement and Education

Pooled Balance: \$8,350.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,350.00

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

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: \$3,404.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,404.87

| Account Code      | Account Name               | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|----------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2272-230-190-0000 | D Other - Salaries         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-230-213-0000 | D Medicare                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-230-360-0000 | Contracted Services        | \$3,404.87                           | \$0.00  | \$0.00                 | \$3,404.87                         | \$0.00           | \$0.00                  | 0.000%                |
| 2272-230-390-0000 | Other - Purchased Services | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code                                       | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2272-230-420-0000                                  | Operating Supplies                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-230-490-0000                                  | Other - Supplies and Materials               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-190-0000                                  | D Other - Salaries                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-190-2090                                  | D Other - Salaries{CELL PHONE REIMBURSEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-211-0000                                  | D Ohio Public Employees Retirement System    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-213-0000                                  | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-330-1021                                  | Travel and Meeting Expense{CURB REPLACEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-360-1012                                  | Contracted Services{PAVING}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-360-1021                                  | Contracted Services{CURB REPLACEMENT}        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-360-1083                                  | Contracted Services{DURAPATCH}               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-360-1084                                  | Contracted Services{CRACK SEAL}              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-330-360-1085                                  | Contracted Services{SIDEWALK REPAIR}         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-760-750-1071                                  | Motor Vehicles{POLICE}                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2272-930-930-0000                                  | Contingencies                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Coronavirus Relief Fund (CARES & ARPA) Fund Total: |  | \$3,404.87                           | \$0.00  | \$0.00                 | \$3,404.87                         | \$0.00           | \$0.00                  | 0.000%                |

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

| Account Code                                 | Account Name       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$395,273.84  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$395,273.84

**Appropriation Status**

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2281-230-190-0000 | D Other - Salaries                           | \$0.00                               | \$0.00  | \$944,971.61           | \$0.00                             | \$3,926.94       | \$941,044.67            | 0.416%                |
| 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  | \$28.39                | \$0.00                             | \$28.39          | \$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%                |
| 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%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code  | Account Name                                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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                             | \$30,335.39      | \$941,044.67            | 3.123%                |

Fund: Special Assessment Lighting

Pooled Balance: \$28,866.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,866.71

| Account Code                            | Account Name                          | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|---------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2401-310-360-0000                       | Contracted Services                   | \$0.00                               | \$0.00  | \$194,000.00           | \$138,623.48                       | \$15,576.52      | \$39,800.00             | 8.029%                |
| 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           | \$138,623.48                       | \$15,576.52      | \$39,800.00             | 8.029%                |

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

Pooled Balance: \$2,275,052.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,275,052.09

| Account Code      | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2901-130-323-0000 | Repairs and Maintenance                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-190-0000 | D Other - Salaries                           | \$0.00                               | \$0.00  | \$1,606,100.00         | \$0.00                             | \$0.00           | \$1,606,100.00          | 0.000%                |
| 2901-210-190-2090 | D Other - Salaries{CELL PHONE REIMBURSEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |



Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                                  | Account Name                                 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2901-210-211-0000                             | D Ohio Public Employees Retirement System    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-213-0000                             | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-221-0000                             | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-223-0000                             | Dental Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-224-0000                             | Vision Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-210-360-0000                             | Contracted Services                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-190-0000                             | D Other - Salaries                           | \$0.00                               | \$0.00  | \$550,000.00           | \$0.00                             | \$0.00           | \$550,000.00            | 0.000%                |
| 2901-220-190-2090                             | D Other - Salaries{CELL PHONE REIMBURSEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-212-0000                             | D Social Security                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-213-0000                             | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-215-0000                             | D Ohio Police and Fire Pension Fund          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-221-0000                             | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-222-0000                             | Life Insurance                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-223-0000                             | Dental Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-220-224-0000                             | Vision Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-190-0000                             | D Other - Salaries                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-190-2090                             | D Other - Salaries{CELL PHONE REIMBURSEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-211-0000                             | D Ohio Public Employees Retirement System    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-213-0000                             | D Medicare                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-221-0000                             | Medical/Hospitalization                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-222-0000                             | Life Insurance                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-223-0000                             | Dental Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-224-0000                             | Vision Insurance                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-229-0000                             | Other - Insurance Benefits                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-230-0000                             | D Workers' Compensation                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-330-360-0000                             | Contracted Services                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-610-599-1013                             | Other - Other Expenses{MILLIKIN RD. PARK}    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-610-599-1020                             | Other - Other Expenses{SHAFORS RUN PARK}     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2901-760-740-0000                             | Machinery, Equipment and Furniture           | \$0.00                               | \$0.00  | \$257,600.00           | \$0.00                             | \$14,039.00      | \$243,561.00            | 5.450%                |
| 2901-760-750-0000                             | Motor Vehicles                               | \$0.00                               | \$0.00  | \$100,000.00           | \$0.00                             | \$0.00           | \$100,000.00            | 0.000%                |
| 2901-760-750-1071                             | Motor Vehicles{POLICE}                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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         | \$0.00                             | \$14,039.00      | \$2,499,661.00          | 0.558%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                         | Account Name                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------|-----------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| Fund: JEDD - City of Fairfield       |                             |                                      |   |                        |                                    |                  |                         |                       |
| Pooled Balance:                      |                             | \$101,437.56                         |   |                        |                                    |                  |                         |                       |
| Non-Pooled Balance:                  |                             | \$0.00                               |   |                        |                                    |                  |                         |                       |
| Total Cash Balance:                  |                             | \$101,437.56                         |   |                        |                                    |                  |                         |                       |
|                                      |                             |                                      |   |                        |                                    |                  |                         |                       |
| Account Code                         | Account Name                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2903-190-360-2945 | Contracted Services(CONTRACT -LAW DIRECTOR}                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-190-591-0000 | Contributions to Other Organizations                         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-190-591-1046 | Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-290-360-0000 | Contracted Services  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-810-810-0000 | Principal Payments - Bonds                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-830-830-0000 | Interest Payments  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-910-910-0000 | D Transfers - Out  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-920-920-0000 | D Advances - Out   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund  
As Of 1/31/2026

| Account Code                    | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2903-990-990-0000               | Other - Other Financing Uses                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2903-990-990-2908               | Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| TIF - Millikin Road Fund Total: |   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Fund: TIF - StoryPoint  
Pooled Balance: \$639,237.51  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$639,237.51

| Account Code                 | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2904-190-591-1046            | Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$77,013.00            | \$0.00                             | \$0.00           | \$77,013.00             | 0.000%                |
| 2904-760-720-0000            | Buildings  | \$0.00                               | \$0.00  | \$231,037.00           | \$0.00                             | \$0.00           | \$231,037.00            | 0.000%                |
| TIF - StoryPoint Fund Total: |  | \$0.00                               | \$0.00  | \$308,050.00           | \$0.00                             | \$0.00           | \$308,050.00            | 0.000%                |

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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------|---------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2905-210-430-0000                   | Small Tools and Minor Equipment | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2905-920-920-0000                   | D Advances - Out                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Bullet Proof Vest Grant Fund Total: |                                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

**Appropriation Status**

UAN v2026.1

By Fund

As Of 1/31/2026

Fund: TIF - Princeton Road

Pooled Balance: \$1,858,103.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,858,103.93

| Account Code      | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-710-370-0000 | Payment to Another Political Subdivision                     | \$0.00                               | \$0.00  | \$700,000.00           | \$0.00                             | \$0.00           | \$700,000.00            | 0.000%                |
| 2906-760-360-0000 | Contracted Services  | \$54,900.00                          | \$0.00  | \$160,000.00           | \$50,400.00                        | \$4,500.00       | \$160,000.00            | 2.094%                |
| 2906-760-360-1086 | Contracted Services{Veterans Memorial Project}               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-760-710-0000 | Land   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-760-720-0000 | Buildings  | \$0.00                               | \$0.00  | \$1,685,098.00         | \$0.00                             | \$0.00           | \$1,685,098.00          | 0.000%                |
| 2906-760-720-4911 | Buildings{SERVICE DEPT BUILDING}                             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-760-720-4912 | Buildings{POLICE DEPT REMODEL}                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-760-790-0000 | Other - Capital Outlay                                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-810-810-0000 | Principal Payments - Bonds                                   | \$0.00                               | \$0.00  | \$275,000.00           | \$0.00                             | \$0.00           | \$275,000.00            | 0.000%                |
| 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                             | \$0.00           | \$19,550.00             | 0.000%                |
| 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%                |

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

| Account Code                     | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2906-990-990-0000                | Other - Other Financing Uses                                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-990-990-2908                | Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2906-990-990-2913                | Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| TIF - Princeton Road Fund Total: |   | \$54,900.00                          | \$0.00  | \$2,839,648.00         | \$50,400.00                        | \$4,500.00       | \$2,839,648.00          | 0.155%                |

Fund: Dare Donations & Grant

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

| Account Code                       | Account Name                              | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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:     | \$597,165.04 |
| Non-Pooled Balance: | \$0.00       |
| Total Cash Balance: | \$597,165.04 |

| Account Code      | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2908-190-591-1046 | Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2908-590-590-9998 | Other Expenses{Contingencies}                                | \$0.00                               | \$0.00  | \$1,070,000.00         | \$0.00                             | \$0.00           | \$1,070,000.00          | 0.000%                |
| 2908-590-740-0000 | Machinery, Equipment and Furniture                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                  | Account Name                             | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2908-710-370-0000             | Payment to Another Political Subdivision | \$0.00                               | \$0.00  | \$250,000.00           | \$0.00                             | \$0.00           | \$250,000.00            | 0.000%                |
| 2908-710-720-0000             | Buildings                                | \$0.00                               | \$0.00  | \$185,000.00           | \$0.00                             | \$0.00           | \$185,000.00            | 0.000%                |
| TIF - Seward Road Fund Total: |  | \$0.00                               | \$0.00  | \$1,505,000.00         | \$0.00                             | \$0.00           | \$1,505,000.00          | 0.000%                |

Fund: One Ohio

Pooled Balance: \$90,904.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,904.83

| Account Code         | Account Name                         | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------|--------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2909-190-360-0000    | Contracted Services                  | \$0.00                               | \$0.00  | \$38,000.00            | \$38,000.00                        | \$0.00           | \$0.00                  | 0.000%                |
| 2909-190-591-0000    | Contributions to Other Organizations | \$0.00                               | \$0.00  | \$10,000.00            | \$0.00                             | \$0.00           | \$10,000.00             | 0.000%                |
| 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            | \$38,000.00                        | \$0.00           | \$10,000.00             | 0.000%                |

Fund: Bridgewater TIF

Pooled Balance: \$5,984.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,984.33

| Account Code                | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$13,500.00            | \$0.00                             | \$0.00           | \$13,500.00             | 0.000%                |
| 2910-590-360-0000           | Contracted Services  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2910-710-370-0000           | Payment to Another Political Subdivision                     | \$0.00                               | \$0.00  | \$25,500.00            | \$0.00                             | \$0.00           | \$25,500.00             | 0.000%                |
| 2910-710-720-0000           | Buildings  | \$0.00                               | \$0.00  | \$1,400.00             | \$0.00                             | \$0.00           | \$1,400.00              | 0.000%                |
| Bridgewater TIF Fund Total: |  | \$0.00                               | \$0.00  | \$40,400.00            | \$0.00                             | \$0.00           | \$40,400.00             | 0.000%                |

Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

Fund:   Equitable Sharing Fund (DEA-Burn)  
Pooled Balance:               \$15,029.26  
Non-Pooled Balance:               \$0.00  
Total Cash Balance:               \$15,029.26

| Account Code                                  | Account Name                    | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Fund:   Ohio EMS Grant  
Pooled Balance:               \$0.00  
Non-Pooled Balance:               \$0.00  
Total Cash Balance:               \$0.00

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

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

Appropriation Status

By Fund

As Of 1/31/2026

| Account Code                      | Account Name                    | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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

| Account Code                                | Account Name               | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  
Report reflects selected information.



Appropriation Status

UAN v2026.1

By Fund

As Of 1/31/2026

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

| Account Code             | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$1,175,260.33  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,175,260.33

| Account Code                                   | Account Name                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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           | \$0.00                             | \$0.00           | \$375,000.00            | 0.000%                |
| Fairfield Twp Rid Capital Projects Fund Total: |                             | \$0.00                               | \$0.00  | \$375,000.00           | \$0.00                             | \$0.00           | \$375,000.00            | 0.000%                |
| Report Total:                                  |                             | \$202,904.83                         | \$0.00  | \$23,891,268.00        | \$2,556,558.70                     | \$5,165,774.64   | \$16,371,839.49         | 21.440%               |

Purchase Order Status

UAN v2026.1

Year 2026

| Purchase Order # | Type       | Issue Date  | Transaction Date | Expire Date | Vendor                         | Status | Account Code      | Account Name                  | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |             |
|------------------|------------|---|------------------|-------------|--------------------------------|--------|-------------------|-------------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 31-2024          | BC Super   | 09/11/2024  | 09/11/2024       | 12/31/2024  |                                | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY(\$150K)RECEIVED FOR UNDERSERVED COMMUNITIES. |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2272-230-360-0000 | Contracted Services           | \$3,404.87        | \$0.00         | \$0.00          | \$0.00           | \$3,404.87        |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$3,404.87     | \$0.00          | \$0.00           | \$0.00            | \$3,404.87  |
| 16-2025          | BC Super   | 12/29/2025  | 12/29/2025       | 12/31/2025  |                                | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25  |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 1000-120-323-0000 | Repairs and Maintenance       | \$891.42          | \$706.50       | \$0.00          | \$0.00           | \$184.92          |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$891.42       | \$706.50        | \$0.00           | \$0.00            | \$184.92    |
| 1-2026           | BC Super   | 01/09/2026  | 01/09/2026       | 12/31/2026  |                                | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | REQUESTED BY CHIEF CHABALI 1/6/26<br>APPROVED BY KIM LAPENSEE 1/9/26                                |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2081-210-323-0000 | Repairs and Maintenance       | \$7,500.00        | \$1,397.00     | \$0.00          | \$0.00           | \$6,103.00        |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$7,500.00     | \$1,397.00      | \$0.00           | \$0.00            | \$6,103.00  |
| 2-2026           | BC Super   | 01/12/2026  | 01/12/2026       | 12/31/2026  |                                | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            |   |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2021-330-420-0000 | Operating Supplies            | \$1,000.00        | \$19.67        | \$0.00          | \$0.00           | \$980.33          |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$1,000.00     | \$19.67         | \$0.00           | \$0.00            | \$980.33    |
| 466-2025         | PO Regular | 05/14/2025  | 05/14/2025       |             | COMMUNITY DESIGN ALLIANCE      | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | APPROVED VIA RESOLUTION 25-78   |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 1000-110-360-0000 | Contracted Services           | \$0.00            | \$0.00         | \$0.00          | \$0.00           | \$0.00            |             |
|                  |            |   |                  |             |                                |        | 2906-760-360-0000 | Contracted Services           | \$54,900.00       | \$4,500.00     | \$0.00          | \$0.00           | \$50,400.00       |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$54,900.00    | \$4,500.00      | \$0.00           | \$0.00            | \$50,400.00 |
| 557-2025         | PO Regular | 07/01/2025  | 07/01/2025       |             | FIRE APPARATUS SALES & SERVICE | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | APPROVED AND REQUESTED BY CHIEF BERTER 7/1/25   |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2111-220-323-0000 | Repairs and Maintenance       | \$1,106.83        | \$0.00         | \$0.00          | \$0.00           | \$1,106.83        |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$1,106.83     | \$0.00          | \$0.00           | \$0.00            | \$1,106.83  |
| 587-2025         | PO Regular | 07/10/2025  | 07/10/2025       |             | FIRE APPARATUS SALES & SERVICE | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | REQUESTED AND APPROVED BY CHIEF BERTER 7/10/25  |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2191-220-323-1072 | Repairs and Maintenance(FIRE) | \$760.08          | \$0.00         | \$0.00          | \$0.00           | \$760.08          |             |
|                  |            |   |                  |             |                                |        |                   |                               | PO Total:         | \$760.08       | \$0.00          | \$0.00           | \$0.00            | \$760.08    |
| 3-2026           | PO Regular | 01/01/2026  | 01/08/2026       |             | SHRED-IT US JV LLC             | O      |                   |                               |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                |        |                   |                               |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                |        | 2081-210-360-0000 | Contracted Services           | \$1,575.00        | \$143.68       | \$0.00          | \$0.00           | \$1,431.32        |             |

Purchase Order Status  
Year 2026

| Purchase Order # | Type       | Issue Date         | Transaction Date | Expire Date | Vendor                              | Status | Account Code | Account Name |  | Amount Encumbered | Amount Charged         | Amount Adjusted | Amount Overspent | Available Balance |        |             |
|------------------|------------|--------------------|------------------|-------------|-------------------------------------|--------|--------------|--------------|--|-------------------|------------------------|-----------------|------------------|-------------------|--------|-------------|
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$1,575.00        | \$143.68               | \$0.00          | \$0.00           | \$1,431.32        |        |             |
| 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     | \$0.00           | \$0.00            | \$0.00 | \$12,200.00 |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2021-330-360-0000 | Contracted Services    | \$10,000.00     | \$0.00           | \$0.00            | \$0.00 | \$10,000.00 |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2081-210-360-0000 | Contracted Services    | \$32,800.00     | \$0.00           | \$0.00            | \$0.00 | \$32,800.00 |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2111-220-360-0000 | Contracted Services    | \$27,200.00     | \$0.00           | \$0.00            | \$0.00 | \$27,200.00 |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$82,200.00       | \$0.00                 | \$0.00          | \$0.00           | \$82,200.00       |        |             |
| 5-2026           | PO Regular | 01/01/2026         | 01/08/2026       |             | SC STRATEGIC SOLUTIONS, LLC         | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |
|                  |            |                    |                  |             |                                     |        |              |              |  | 1000-110-360-0000 | Contracted Services    | \$19,000.00     | \$0.00           | \$0.00            | \$0.00 | \$19,000.00 |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$19,000.00       | \$0.00                 | \$0.00          | \$0.00           | \$19,000.00       |        |             |
| 6-2026           | PO Regular | 01/01/2026         | 01/08/2026       |             | SUNDANCE SYSTEMS INC                | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2081-210-360-0000 | Contracted Services    | \$18,000.00     | \$0.00           | \$0.00            | \$0.00 | \$18,000.00 |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$18,000.00       | \$0.00                 | \$0.00          | \$0.00           | \$18,000.00       |        |             |
| 7-2026           | PO Regular | 01/01/2026         | 01/08/2026       |             | TIMECLOCK PLUS, LLC                 | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2081-210-360-0000 | Contracted Services    | \$1,350.00      | \$0.00           | \$0.00            | \$0.00 | \$1,350.00  |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$1,350.00        | \$0.00                 | \$0.00          | \$0.00           | \$1,350.00        |        |             |
| 8-2026           | PO Regular | 01/01/2026         | 01/08/2026       |             | U. S. BANK EQUIPMENT FINANCE        | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |
|                  |            |                    |                  |             |                                     |        |              |              |  | 1000-110-360-0000 | Contracted Services    | \$4,000.00      | \$262.29         | \$0.00            | \$0.00 | \$3,737.71  |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2021-330-360-0000 | Contracted Services    | \$4,000.00      | \$262.29         | \$0.00            | \$0.00 | \$3,737.71  |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2081-210-360-0000 | Contracted Services    | \$4,000.00      | \$262.29         | \$0.00            | \$0.00 | \$3,737.71  |
|                  |            |                    |                  |             |                                     |        |              |              |  | 2111-220-360-0000 | Contracted Services    | \$4,000.00      | \$262.30         | \$0.00            | \$0.00 | \$3,737.70  |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$16,000.00       | \$1,049.17             | \$0.00          | \$0.00           | \$14,950.83       |        |             |
| 9-2026           | PO Regular | 01/01/2026         | 01/08/2026       |             | HUNTINGTON BANK                     | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |
|                  |            |                    |                  |             |                                     |        |              |              |  | 1000-110-599-0000 | Other - Other Expenses | \$1,000.00      | \$285.19         | \$0.00            | \$0.00 | \$714.81    |
| PO Total:        |            |                    |                  |             |                                     |        |              |              |  | \$1,000.00        | \$285.19               | \$0.00          | \$0.00           | \$714.81          |        |             |
| 10-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | ID NETWORKS ATTN: TOM KLABAN        | O      |              |              |  |                   |                        |                 |                  |                   |        |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                     |        |              |              |  |                   |                        |                 |                  |                   |        |             |

Purchase Order Status

Year 2026

| Purchase Order # | Type       | Issue Date         | Transaction Date | Expire Date | Vendor                               | Status | Account Code      | Account Name                                | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|--------------------|------------------|-------------|--------------------------------------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
|                  |            |                    |                  |             |                                      |        | 2081-210-360-0000 | Contracted Services                         | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$1,000.00        |
| 11-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | IDENTISYS INCORPORATED               | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 2081-210-599-0000 | Other - Other Expenses                      | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$1,000.00        |
| 12-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | COX OHIO PUBLISHING                  | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 1000-110-345-0000 | Advertising                                 | \$2,500.00        | \$177.84       | \$0.00          | \$0.00           | \$2,322.16        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$2,500.00     | \$177.84        | \$0.00           | \$2,322.16        |
| 13-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | KLEEM, INC                           | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 2021-330-490-0000 | Other - Supplies and Materials              | \$7,500.00        | \$117.76       | \$0.00          | \$0.00           | \$7,382.24        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$7,500.00     | \$117.76        | \$0.00           | \$7,382.24        |
| 14-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | LEADS ONLINE LLC                     | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 2081-210-360-0000 | Contracted Services                         | \$3,200.00        | \$0.00         | \$0.00          | \$0.00           | \$3,200.00        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$3,200.00     | \$0.00          | \$0.00           | \$3,200.00        |
| 15-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | LEGEND WEB WORKS LLC                 | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 1000-110-319-0000 | Other - Professional and Technical Services | \$7,200.00        | \$0.00         | \$0.00          | \$0.00           | \$7,200.00        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$7,200.00     | \$0.00          | \$0.00           | \$7,200.00        |
| 16-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | LENSLOCK INC                         | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 2081-210-360-0000 | Contracted Services                         | \$50,000.00       | \$0.00         | \$0.00          | \$0.00           | \$50,000.00       |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$50,000.00    | \$0.00          | \$0.00           | \$50,000.00       |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$6,000.00        |
|                  |            |                    |                  |             |                                      |        |                   |   | PO Total:         | \$6,000.00     | \$0.00          | \$0.00           | \$6,000.00        |
| 18-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | LEXIS NEXIS RISK DATA MANAGEMENT INC | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |                                      |        | 2081-210-360-0000 | Contracted Services                         | \$1,800.00        | \$200.00       | \$0.00          | \$0.00           | \$1,600.00        |
|                  |            |                    |                  |             |                                      |        |                   |   |                   |                |                 |                  |                   |

Purchase Order Status  
Year 2026

| Purchase Order # | Type       | Issue Date         | Transaction Date | Expire Date | Vendor                       | Status | Account Code      | Account Name                                | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |             |
|------------------|------------|--------------------|------------------|-------------|------------------------------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|-------------|
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$1,800.00     | \$200.00        | \$0.00           | \$0.00            | \$1,600.00  |
| 19-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | LOCUTION SYSTEMS INC.        | O      |                   |   |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                              |        | 2111-220-319-0000 | Other - Professional and Technical Services | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |             |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$3,000.00     | \$0.00          | \$0.00           | \$0.00            | \$3,000.00  |
| 20-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | BETHESDA HEALTHCARE          | O      |                   |   |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                              |        | 1000-110-360-0000 | Contracted Services                         | \$6,000.00        | \$287.12       | \$0.00          | \$0.00           | \$5,712.88        |             |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$6,000.00     | \$287.12        | \$0.00           | \$0.00            | \$5,712.88  |
| 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  |
| 22-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | MONTGOMERY COUNTY, OHIO      | O      |                   |   |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                              |        | 2081-210-360-0000 | Contracted Services                         | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |             |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$0.00            | \$1,000.00  |
| 23-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | NATIONAL TESTING NETWORK INC | O      |                   |   |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                              |        | 2081-210-360-0000 | Contracted Services                         | \$500.00          | \$0.00         | \$0.00          | \$0.00           | \$500.00          |             |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$500.00       | \$0.00          | \$0.00           | \$0.00            | \$500.00    |
| 24-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | STANDARD INSURANCE           | O      |                   |   |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |                              |        | 1000-110-222-0000 | Life Insurance                              | \$2,000.00        | \$294.25       | \$0.00          | \$0.00           | \$1,705.75        |             |
|                  |            |                    |                  |             |                              |        |                   |   |                   | \$1,600.00     | \$253.50        | \$0.00           | \$0.00            | \$1,346.50  |
|                  |            |                    |                  |             |                              |        |                   |   |                   | \$5,600.00     | \$1,124.75      | \$0.00           | \$0.00            | \$4,475.25  |
|                  |            |                    |                  |             |                              |        |                   |   |                   | \$3,000.00     | \$1,004.52      | \$0.00           | \$0.00            | \$1,995.48  |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$12,200.00    | \$2,677.02      | \$0.00           | \$0.00            | \$9,522.98  |
| 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       | \$0.00         | \$0.00          | \$0.00           | \$24,000.00       |             |
|                  |            |                    |                  |             |                              |        |                   |   | PO Total:         | \$24,000.00    | \$0.00          | \$0.00           | \$0.00            | \$24,000.00 |

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 |
|------------------|------------|--------------------|------------------|-------------|--|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| 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        | \$408.76       | \$0.00          | \$0.00           | \$591.24          |
|                  |            |                    |                  |             |  |        | 2021-330-360-0000 | Contracted Services                         | \$1,000.00        | \$70.40        | \$0.00          | \$0.00           | \$929.60          |
|                  |            |                    |                  |             |  |        | 2081-210-360-0000 | Contracted Services                         | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |                    |                  |             |  |        | 2111-220-360-0000 | Contracted Services                         | \$2,000.00        | \$172.49       | \$0.00          | \$0.00           | \$1,827.51        |
|                  |            |                    |                  |             |  |        | PO Total:         |   | \$5,000.00        | \$651.65       | \$0.00          | \$0.00           | \$4,348.35        |
| 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        |
| 30-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | U S POSTAL SERVICE                     | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |  |        | 1000-110-342-0000 | Postage                                     | \$300.00          | \$0.00         | \$0.00          | \$0.00           | \$300.00          |
|                  |            |                    |                  |             |  |        | PO Total:         |   | \$300.00          | \$0.00         | \$0.00          | \$0.00           | \$300.00          |
| 31-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | VERITONE, INC.                         | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |  |        | 2081-210-319-0000 | Other - Professional and Technical Services | \$2,400.00        | \$0.00         | \$0.00          | \$0.00           | \$2,400.00        |
|                  |            |                    |                  |             |  |        | PO Total:         |   | \$2,400.00        | \$0.00         | \$0.00          | \$0.00           | \$2,400.00        |
| 32-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | VECTOR SOLUTIONS                       | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |  |        | 2081-210-360-0000 | Contracted Services                         | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
|                  |            |                    |                  |             |  |        | PO Total:         |   | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
| 33-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | VERTICAL SYSTEMS ELEVATOR              | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |  |        | 2081-210-360-0000 | Contracted Services                         | \$3,500.00        | \$170.47       | \$0.00          | \$0.00           | \$3,329.53        |
|                  |            |                    |                  |             |  |        | PO Total:         |   | \$3,500.00        | \$170.47       | \$0.00          | \$0.00           | \$3,329.53        |
| 34-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | WEXONLINE                              | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        |                   |   |                   |                |                 |                  |                   |
|                  |            |                    |                  |             |  |        | 1000-110-420-0000 | Operating Supplies                          | \$1,500.00        | \$15.62        | \$0.00          | \$0.00           | \$1,484.38        |
|                  |            |                    |                  |             |  |        | 2021-330-420-0000 | Operating Supplies                          | \$25,000.00       | \$2,020.05     | \$0.00          | \$0.00           | \$22,979.95       |
|                  |            |                    |                  |             |  |        | 2081-210-420-0000 | Operating Supplies                          | \$55,000.00       | \$4,172.79     | \$0.00          | \$0.00           | \$50,827.21       |
|                  |            |                    |                  |             |  |        | 2111-220-420-0000 | Operating Supplies                          | \$45,000.00       | \$3,450.35     | \$0.00          | \$0.00           | \$41,549.65       |

## 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 |              |
|------------------|------------|--------------------|------------------|-------------|--|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|--------------|
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$126,500.00   | \$9,658.81      | \$0.00           | \$0.00            | \$116,841.19 |
| 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       | \$0.00         | \$0.00          | \$0.00           | \$15,000.00       |              |
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$15,000.00    | \$0.00          | \$0.00           | \$0.00            | \$15,000.00  |
| 36-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | OHIO AUDITOR OF STATE KEITH FABER      | O      |                   |                                 |                   |                |                 |                  |                   |              |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        | 1000-110-312-0000 | Auditing Services               | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |              |
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$0.00            | \$1,000.00   |
| 37-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | OHIO AUDITOR OF STATE KEITH FABER (UAN | O      |                   |                                 |                   |                |                 |                  |                   |              |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        | 1000-110-313-0000 | Uniform Accounting Network Fees | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |              |
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$5,000.00     | \$0.00          | \$0.00           | \$0.00            | \$5,000.00   |
| 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       |              |
|                  |            |                    |                  |             |  |        |                   |                                 |                   | \$11,500.00    | \$0.00          | \$1,681.40       | \$0.00            | \$9,818.60   |
|                  |            |                    |                  |             |  |        |                   |                                 |                   | \$51,500.00    | \$0.00          | \$8,887.40       | \$0.00            | \$42,612.60  |
|                  |            |                    |                  |             |  |        |                   |                                 |                   | \$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        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |              |
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$1,500.00     | \$0.00          | \$0.00           | \$0.00            | \$1,500.00   |
| 40-2026          | PO Regular | 01/01/2026         | 01/08/2026       |             | OHIO POLYGRAPH & ASSOCIATES, LLC       | O      |                   |                                 |                   |                |                 |                  |                   |              |
| Purpose:         |            | PO OPENED FOR YEAR |                  |             |  |        | 2081-210-360-0000 | Contracted Services             | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |              |
|                  |            |                    |                  |             |  |        |                   |                                 | PO Total:         | \$3,000.00     | \$0.00          | \$0.00           | \$0.00            | \$3,000.00   |
| 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       | \$0.00         | \$0.00          | \$0.00           | \$19,600.00       |              |
|                  |            |                    |                  |             |  |        |                   |                                 |                   | \$18,200.00    | \$0.00          | \$0.00           | \$0.00            | \$18,200.00  |
|                  |            |                    |                  |             |  |        |                   |                                 |                   | \$98,000.00    | \$0.00          | \$0.00           | \$0.00            | \$98,000.00  |

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Purchase Order Status

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Year 2026

| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor                              | Status | Account Code      | Account Name                        | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|-------------------------------------|--------|-------------------|-------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 48-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | SEDGWICK CLAIMS MANAGEMENT SERVICES | O      | 1000-110-311-0000 | Accounting and Legal Fees           | \$25,000.00       | \$315.00       | \$0.00          | \$0.00           | \$24,685.00       |
|                  |            |            |                  |             |                                     |        | 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       | \$315.00       | \$0.00          | \$0.00           | \$44,685.00       |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
| 49-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | TREASURER, STATE OF OHIO            | O      | 1000-110-360-0000 | Contracted Services                 | \$1,650.00        | \$0.00         | \$0.00          | \$0.00           | \$1,650.00        |
|                  |            |            |                  |             |                                     |        | 2021-330-360-0000 | Contracted Services                 | \$1,650.00        | \$0.00         | \$0.00          | \$0.00           | \$1,650.00        |
|                  |            |            |                  |             |                                     |        | 2081-210-360-0000 | Contracted Services                 | \$3,300.00        | \$0.00         | \$0.00          | \$0.00           | \$3,300.00        |
|                  |            |            |                  |             |                                     |        | 2111-220-360-0000 | Contracted Services                 | \$3,300.00        | \$0.00         | \$0.00          | \$0.00           | \$3,300.00        |
|                  |            |            |                  |             |                                     |        | PO Total:         |                                     | \$9,900.00        | \$0.00         | \$0.00          | \$0.00           | \$9,900.00        |
| 50-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | TRI STATE LIQUID WASTE LTD          | O      | 2111-220-214-0000 | Volunteer Firemen's Dependents Fund | \$300.00          | \$0.00         | \$0.00          | \$0.00           | \$300.00          |
|                  |            |            |                  |             |                                     |        | PO Total:         |                                     | \$300.00          | \$0.00         | \$0.00          | \$0.00           | \$300.00          |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        | 1000-110-323-0000 | Repairs and Maintenance             | \$1,800.00        | \$0.00         | \$0.00          | \$0.00           | \$1,800.00        |
|                  |            |            |                  |             |                                     |        | 2021-330-323-0000 | Repairs and Maintenance             | \$1,800.00        | \$0.00         | \$0.00          | \$0.00           | \$1,800.00        |
| 51-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | VERIZON WIRELESS                    | O      | 2111-220-323-0000 | Repairs and Maintenance             | \$3,600.00        | \$0.00         | \$0.00          | \$0.00           | \$3,600.00        |
|                  |            |            |                  |             |                                     |        | PO Total:         |                                     | \$7,200.00        | \$0.00         | \$0.00          | \$0.00           | \$7,200.00        |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        | 1000-110-341-0000 | Telephone                           | \$1,500.00        | \$40.11        | \$0.00          | \$0.00           | \$1,459.89        |
|                  |            |            |                  |             |                                     |        | 2031-330-341-0000 | Telephone                           | \$1,500.00        | \$120.33       | \$0.00          | \$0.00           | \$1,379.67        |
| 56-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | HUNTINGTON CREDIT CARD              | O      | 2111-220-341-0000 | Telephone                           | \$3,500.00        | \$220.71       | \$0.00          | \$0.00           | \$3,279.29        |
|                  |            |            |                  |             |                                     |        | PO Total:         |                                     | \$6,500.00        | \$381.15       | \$0.00          | \$0.00           | \$6,118.85        |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        | 1000-110-330-0000 | Travel and Meeting Expense          | \$4,000.00        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |
|                  |            |            |                  |             |                                     |        | PO Total:         |                                     | \$4,000.00        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |
| 57-2026          | PO Regular | 01/01/2026 | 01/08/2026       |             | STEWART LAND USE, LLC               | O      |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                                     |        |                   |                                     |                   |                |                 |                  |                   |

Purchase Order Status  
Year 2026

| Purchase Order # | Type       | Issue Date  | Transaction Date | Expire Date | Vendor                                | Status | Account Code      | Account Name            | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |             |
|------------------|------------|---|------------------|-------------|---------------------------------------|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| Purpose:         |            | APPROVED VIA RESOLUTION 24-58   |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 1000-110-360-0000 | 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  |
| 58-2026          | PO Regular | 01/01/2026  | 01/08/2026       |             | BUTLER COUNTY SHERIFF                 | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | 2025 PO   |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2111-220-360-0000 | Contracted Services     | \$1,200.00        | \$0.00         | \$0.00          | \$0.00           | \$1,200.00        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$1,200.00     | \$0.00          | \$0.00           | \$0.00            | \$1,200.00  |
| 62-2026          | PO Regular | 01/09/2026  | 01/09/2026       |             | PROFESSIONAL COUNSELING SERVICES OF I | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO #668 \$3125 APPROVED BY KIM LAPENSEE 8/18/25<br>ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26 |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2081-210-360-0000 | Contracted Services     | \$3,625.00        | \$0.00         | \$0.00          | \$0.00           | \$3,625.00        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$3,625.00     | \$0.00          | \$0.00           | \$0.00            | \$3,625.00  |
| 66-2026          | PO Regular | 01/01/2026  | 01/09/2026       |             | FIRE APPARATUS SALES & SERVICE        | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2111-220-323-0000 | Repairs and Maintenance | \$7,500.00        | \$0.00         | \$0.00          | \$0.00           | \$7,500.00        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$7,500.00     | \$0.00          | \$0.00           | \$0.00            | \$7,500.00  |
| 67-2026          | PO Regular | 01/01/2026  | 01/09/2026       |             | FIRESTONE PAYMENT CENTER              | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2081-210-323-0000 | Repairs and Maintenance | \$7,500.00        | \$859.09       | \$0.00          | \$0.00           | \$6,640.91        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$7,500.00     | \$859.09        | \$0.00           | \$0.00            | \$6,640.91  |
| 68-2026          | PO Regular | 01/01/2026  | 01/09/2026       |             | VALVOLINE LLC                         | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2081-210-323-0000 | Repairs and Maintenance | \$7,500.00        | \$914.27       | \$0.00          | \$0.00           | \$6,585.73        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$7,500.00     | \$914.27        | \$0.00           | \$0.00            | \$6,585.73  |
| 69-2026          | PO Regular | 01/01/2026  | 01/09/2026       |             | CRONIN FORD NORTH                     | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 2021-330-323-0000 | Repairs and Maintenance | \$5,000.00        | \$738.47       | \$0.00          | \$0.00           | \$4,261.53        |             |
|                  |            |   |                  |             |                                       |        | 2081-210-323-0000 | Repairs and Maintenance | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$10,000.00    | \$738.47        | \$0.00           | \$0.00            | \$9,261.53  |
| 70-2026          | PO Regular | 01/09/2026  | 01/09/2026       |             | ADP, INC.                             | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            |   |                  |             |                                       |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |   |                  |             |                                       |        | 1000-110-360-0000 | Contracted Services     | \$35,500.00       | \$3,352.62     | \$0.00          | \$0.00           | \$32,147.38       |             |
|                  |            |   |                  |             |                                       |        |                   |                         | PO Total:         | \$35,500.00    | \$3,352.62      | \$0.00           | \$0.00            | \$32,147.38 |

Purchase Order Status

UAN v2026.1

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 |
|------------------|------------|------------|------------------|-------------|-------------------------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| 71-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | A-1 SPRINKLER CO., INC. | 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                     | \$7,000.00        | \$0.00         | \$0.00          | \$0.00           | \$7,000.00        |
|                  |            |            |                  |             |                         |        | PO Total:         |   | \$14,500.00       | \$0.00         | \$0.00          | \$0.00           | \$14,500.00       |
| 72-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | ACE HARDWARE % RHONDA   | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |                         |        |                   |   |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                         |        | 2021-330-420-0000 | Operating Supplies                          | \$1,000.00        | \$17.98        | \$0.00          | \$0.00           | \$982.02          |
|                  |            |            |                  |             |                         |        | PO Total:         |   | \$1,000.00        | \$17.98        | \$0.00          | \$0.00           | \$982.02          |
| 73-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | ADJUDICATION LAB INC    | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |                         |        |                   |   |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                         |        | 1000-110-360-0000 | Contracted Services                         | \$500.00          | \$0.00         | \$0.00          | \$0.00           | \$500.00          |
|                  |            |            |                  |             |                         |        | 2021-330-360-0000 | Contracted Services                         | \$800.00          | \$0.00         | \$0.00          | \$0.00           | \$800.00          |
|                  |            |            |                  |             |                         |        | 2081-210-360-0000 | Contracted Services                         | \$800.00          | \$0.00         | \$0.00          | \$0.00           | \$800.00          |
|                  |            |            |                  |             |                         |        | 2111-220-360-0000 | Contracted Services                         | \$800.00          | \$0.00         | \$0.00          | \$0.00           | \$800.00          |
|                  |            |            |                  |             |                         |        | PO Total:         |   | \$2,900.00        | \$0.00         | \$0.00          | \$0.00           | \$2,900.00        |
| 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        | \$22.47        | \$0.00          | \$0.00           | \$977.53          |
|                  |            |            |                  |             |                         |        | 2031-330-341-0000 | Telephone                                   | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |            |                  |             |                         |        | 2081-210-341-0000 | Telephone                                   | \$1,650.00        | \$78.51        | \$0.00          | \$0.00           | \$1,571.49        |
|                  |            |            |                  |             |                         |        | 2111-220-341-0000 | Telephone                                   | \$1,000.00        | \$86.66        | \$0.00          | \$0.00           | \$913.34          |
|                  |            |            |                  |             |                         |        | PO Total:         |   | \$4,650.00        | \$187.64       | \$0.00          | \$0.00           | \$4,462.36        |
| 77-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | AUMKAR LLC              | O      |                   |   |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |                         |        |                   |   |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                         |        | 2081-210-360-0000 | Contracted Services                         | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |            |                  |             |                         |        | PO Total:         |   | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |

Purchase Order Status  
Year 2026

| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor  | Status | Account Code      | Account Name            | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |             |
|------------------|------------|------------|------------------|-------------|---|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 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        | \$216.44       | \$0.00          | \$0.00           | \$2,533.56        |             |
|                  |            |            |                  |             |   |        |                   |                         | PO Total:         | \$2,750.00     | \$216.44        | \$0.00           | \$0.00            | \$2,533.56  |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$2,500.00        |             |
|                  |            |            |                  |             |   |        | 2081-210-323-0000 | Repairs and Maintenance | \$2,500.00        | \$0.00         | \$0.00          | \$0.00           | \$2,500.00        |             |
|                  |            |            |                  |             |   |        | 2111-220-323-0000 | Repairs and Maintenance | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |             |
|                  |            |            |                  |             |   |        |                   |                         | PO Total:         | \$11,000.00    | \$0.00          | \$0.00           | \$0.00            | \$11,000.00 |
| 81-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | BETHESDA HEALTHCARE                           | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |            |                  |             |   |        | 1000-110-360-0000 | Contracted Services     | \$7,000.00        | \$0.00         | \$0.00          | \$0.00           | \$7,000.00        |             |
|                  |            |            |                  |             |   |        | 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          | \$0.00         | \$0.00          | \$0.00           | \$500.00          |             |
|                  |            |            |                  |             |   |        |                   |                         | PO Total:         | \$8,500.00     | \$0.00          | \$0.00           | \$0.00            | \$8,500.00  |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |             |
|                  |            |            |                  |             |   |        |                   |                         | PO Total:         | \$4,000.00     | \$0.00          | \$0.00           | \$0.00            | \$4,000.00  |
| 83-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | BUCKEYE POWER SALES CO. INC                   | O      |                   |                         |                   |                |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |             |
|                  |            |            |                  |             |   |        | 1000-110-360-0000 | Contracted Services     | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |             |
|                  |            |            |                  |             |   |        | 2021-330-323-0000 | Repairs and Maintenance | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |             |
|                  |            |            |                  |             |   |        | 2081-210-323-0000 | Repairs and Maintenance | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |             |
|                  |            |            |                  |             |   |        | 2111-220-323-0000 | Repairs and Maintenance | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |             |
|                  |            |            |                  |             |   |        |                   |                         | PO Total:         | \$6,500.00     | \$0.00          | \$0.00           | \$0.00            | \$6,500.00  |

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
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 |
|------------------|------------|------------|------------------|-------------|---|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 84-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | BUTLER COUNTY ENGINEER                  | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-310-360-0000 | Contracted Services     | \$7,000.00        | \$0.00         | \$0.00          | \$0.00           | \$7,000.00        |
|                  |            |            |                  |             |   |        | 2021-330-420-0000 | Operating Supplies      | \$89,000.00       | \$44,996.90    | \$0.00          | \$0.00           | \$44,003.10       |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$96,000.00       | \$44,996.90    | \$0.00          | \$0.00           | \$51,003.10       |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
|                  |            |            |                  |             |   |        | 2081-210-323-0000 | Repairs and Maintenance | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
|                  |            |            |                  |             |   |        | 2081-210-360-0000 | Contracted Services     | \$205,100.00      | \$17,090.33    | \$0.00          | \$0.00           | \$188,009.67      |
|                  |            |            |                  |             |   |        | 2111-220-323-0000 | Repairs and Maintenance | \$8,000.00        | \$0.00         | \$0.00          | \$0.00           | \$8,000.00        |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$216,100.00      | \$17,090.33    | \$0.00          | \$0.00           | \$199,009.67      |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
| 87-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | BUTLER COUNTY TREASURER                 | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-110-599-0000 | Other - Other Expenses  | \$2,000.00        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$2,000.00        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
| 88-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | BUTLER COUNTY WATER & SEWER DEPT.       | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-110-352-0000 | Water and Sewage        | \$1,200.00        | \$31.66        | \$0.00          | \$0.00           | \$1,168.34        |
|                  |            |            |                  |             |   |        | 2011-330-352-0000 | Water and Sewage        | \$1,000.00        | \$40.60        | \$0.00          | \$0.00           | \$959.40          |
|                  |            |            |                  |             |   |        | 2081-210-352-0000 | Water and Sewage        | \$1,200.00        | \$37.64        | \$0.00          | \$0.00           | \$1,162.36        |
|                  |            |            |                  |             |   |        | 2111-220-352-0000 | Water and Sewage        | \$4,000.00        | \$173.24       | \$0.00          | \$0.00           | \$3,826.76        |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$7,400.00        | \$283.14       | \$0.00          | \$0.00           | \$7,116.86        |
| 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          | \$10.00        | \$0.00          | \$0.00           | \$140.00          |
|                  |            |            |                  |             |   |        | PO Total:         |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        |                   |                         | \$150.00          | \$10.00        | \$0.00          | \$0.00           | \$140.00          |
| 90-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | CDWG                                    | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |

## Purchase Order Status

UAN v2026.1

Year 2026

| Purchase Order # | Type        | Issue Date | Transaction Date | Expire Date | Vendor                               | Status | Account Code      | Account Name           | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|-------------|------------|------------------|-------------|--------------------------------------|--------|-------------------|------------------------|-------------------|----------------|-----------------|------------------|-------------------|
|                  |             |            |                  |             |                                      |        | 1000-110-360-0000 | Contracted Services    | \$330.00          | \$0.00         | \$0.00          | \$0.00           | \$330.00          |
|                  |             |            |                  |             |                                      |        | 2021-330-360-0000 | Contracted Services    | \$220.00          | \$0.00         | \$0.00          | \$0.00           | \$220.00          |
|                  |             |            |                  |             |                                      |        | 2081-210-360-0000 | Contracted Services    | \$990.00          | \$0.00         | \$0.00          | \$0.00           | \$990.00          |
|                  |             |            |                  |             |                                      |        | 2111-220-360-0000 | Contracted Services    | \$2,100.00        | \$0.00         | \$0.00          | \$0.00           | \$2,100.00        |
|                  |             |            |                  |             |                                      |        | PO Total:         | \$3,640.00             | \$0.00            | \$0.00         | \$0.00          | \$3,640.00       |                   |
| 91-2026          | PO Regular  | 01/09/2026 | 01/09/2026       |             | CHARTER COMMUNICATIONS HOLDINGS, LLC | O      |                   |                        |                   |                |                 |                  |                   |
| Purpose:         |             |            |                  |             |                                      |        |                   |                        |                   |                |                 |                  |                   |
|                  |             |            |                  |             |                                      |        | 2011-330-359-0000 | Other - Utilities      | \$1,100.00        | \$0.00         | \$0.00          | \$0.00           | \$1,100.00        |
|                  |             |            |                  |             |                                      |        | 2111-220-359-0000 | Other - Utilities      | \$1,200.00        | \$106.44       | \$0.00          | \$0.00           | \$1,093.56        |
|                  |             |            |                  |             |                                      |        | PO Total:         | \$2,300.00             | \$106.44          | \$0.00         | \$0.00          | \$2,193.56       |                   |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
|                  |             |            |                  |             |                                      |        | 1000-610-420-0000 | Operating Supplies     | \$15,000.00       | \$0.00         | \$0.00          | \$0.00           | \$15,000.00       |
|                  |             |            |                  |             |                                      |        | 2021-330-360-0000 | Contracted Services    | \$10,000.00       | \$0.00         | \$0.00          | \$0.00           | \$10,000.00       |
|                  |             |            |                  |             |                                      |        | 2021-330-420-0000 | Operating Supplies     | \$10,000.00       | \$0.00         | \$0.00          | \$0.00           | \$10,000.00       |
|                  |             |            |                  |             |                                      |        | 2111-220-599-0000 | Other - Other Expenses | \$14,000.00       | \$0.00         | \$0.00          | \$0.00           | \$14,000.00       |
| PO Total:        | \$52,000.00 | \$0.00     | \$0.00           | \$0.00      | \$52,000.00                          |        |                   |                        |                   |                |                 |                  |                   |
| 94-2026          | PO Regular  | 01/09/2026 | 01/09/2026       |             | CITY OF HAMILTON                     | O      |                   |                        |                   |                |                 |                  |                   |
| Purpose:         |             |            |                  |             |                                      |        |                   |                        |                   |                |                 |                  |                   |
|                  |             |            |                  |             |                                      |        | 2011-330-351-0000 | Electricity            | \$9,300.00        | \$465.95       | \$0.00          | \$0.00           | \$8,834.05        |
|                  |             |            |                  |             |                                      |        | 2111-220-351-0000 | Electricity            | \$21,000.00       | \$1,623.90     | \$0.00          | \$0.00           | \$19,376.10       |
|                  |             |            |                  |             |                                      |        | 2401-310-360-0000 | Contracted Services    | \$4,200.00        | \$0.00         | \$0.00          | \$0.00           | \$4,200.00        |
| PO Total:        | \$34,500.00 | \$2,089.85 | \$0.00           | \$0.00      | \$32,410.15                          |        |                   |                        |                   |                |                 |                  |                   |
| 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       |                   |
| 96-2026          | PO Regular  | 01/09/2026 | 01/09/2026       |             | COVERTTRACK GROUP INC.               | O      |                   |                        |                   |                |                 |                  |                   |
| Purpose:         |             |            |                  |             |                                      |        |                   |                        |                   |                |                 |                  |                   |

Purchase Order Status  
Year 2026

| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor                        | Status | Account Code      | Account Name                                | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|-------------------------------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| 97-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | CT SECURITY SERVICES          | O      | 2081-210-360-0000 | Contracted Services                         | \$1,800.00        | \$0.00         | \$0.00          | \$0.00           | \$1,800.00        |
|                  |            |            |                  |             |                               |        | PO Total:         |   | \$1,800.00        | \$0.00         | \$0.00          | \$0.00           | \$1,800.00        |
|                  |            |            |                  |             |                               |        | 1000-110-323-0000 | Repairs and Maintenance                     | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| 98-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | DELL MARKETING LP             | O      | 2081-210-323-0000 | Repairs and Maintenance                     | \$1,200.00        | \$190.00       | \$0.00          | \$0.00           | \$1,010.00        |
|                  |            |            |                  |             |                               |        | PO Total:         |   | \$2,700.00        | \$190.00       | \$0.00          | \$0.00           | \$2,510.00        |
|                  |            |            |                  |             |                               |        | 1000-110-319-0000 | Other - Professional and Technical Services | \$5,400.00        | \$0.00         | \$0.00          | \$0.00           | \$5,400.00        |
| 99-2026          | PO Regular | 01/09/2026 | 01/09/2026       |             | DUKE ENERGY                   | O      | 2011-330-599-0000 | Other - Other Expenses                      | \$4,300.00        | \$0.00         | \$0.00          | \$0.00           | \$4,300.00        |
|                  |            |            |                  |             |                               |        | 2081-210-319-0000 | Other - Professional and Technical Services | \$14,300.00       | \$0.00         | \$0.00          | \$0.00           | \$14,300.00       |
|                  |            |            |                  |             |                               |        | 2111-220-319-0000 | Other - Professional and Technical Services | \$11,800.00       | \$0.00         | \$0.00          | \$0.00           | \$11,800.00       |
| 100-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | DUNCAN OIL COMPANY            | O      | PO Total:         |   | \$35,800.00       | \$0.00         | \$0.00          | \$0.00           | \$35,800.00       |
|                  |            |            |                  |             |                               |        | 1000-110-351-0000 | Electricity                                 | \$25,000.00       | \$1,591.78     | \$0.00          | \$0.00           | \$23,408.22       |
|                  |            |            |                  |             |                               |        | 1000-310-360-0000 | Contracted Services                         | \$11,500.00       | \$1,282.38     | \$0.00          | \$0.00           | \$10,217.62       |
| 101-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | EMERGENCY NETWORKING LLC      | O      | 2011-330-351-0000 | Electricity                                 | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
|                  |            |            |                  |             |                               |        | 2081-210-351-0000 | Electricity                                 | \$17,860.00       | \$1,622.68     | \$0.00          | \$0.00           | \$16,237.32       |
|                  |            |            |                  |             |                               |        | 2111-220-351-0000 | Electricity                                 | \$21,000.00       | \$2,358.66     | \$0.00          | \$0.00           | \$18,641.34       |
| 102-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | FAIRFIELD CHAMBER OF COMMERCE | O      | 2401-310-360-0000 | Contracted Services                         | \$150,000.00      | \$15,576.52    | \$0.00          | \$0.00           | \$134,423.48      |
|                  |            |            |                  |             |                               |        | PO Total:         |   | \$228,360.00      | \$22,432.02    | \$0.00          | \$0.00           | \$205,927.98      |
|                  |            |            |                  |             |                               |        | 2021-330-420-0000 | Operating Supplies                          | \$2,000.00        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
| 103-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | FAIRFIELD CHAMBER OF COMMERCE | O      | 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        |
|                  |            |            |                  |             |                               |        | 2111-220-319-0000 | Other - Professional and Technical Services | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |
| 104-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | FAIRFIELD CHAMBER OF COMMERCE | O      | PO Total:         |   | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |
|                  |            |            |                  |             |                               |        | 2111-220-319-0000 | Other - Professional and Technical Services | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |
|                  |            |            |                  |             |                               |        | 2111-220-319-0000 | Other - Professional and Technical Services | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |

Purchase Order Status  
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| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor                 | Status | Account Code      | Account Name                                | Amount Encumbered | Amount Charged                             | Amount Adjusted | Amount Overspent | Available Balance |             |             |
|------------------|------------|------------|------------------|-------------|------------------------|--------|-------------------|---|-------------------|--|-----------------|------------------|-------------------|-------------|-------------|
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 103-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | GALLS LLC              | O      | 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  |             |
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 104-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | GOVPILOT               | O      | 2081-210-251-0000 | Uniform, Tool and Equipment Reimbursements  | \$20,000.00       | \$123.31                                   | \$0.00          | \$0.00           | \$19,876.69       |             |             |
|                  |            |            |                  |             |                        |        |                   |   | 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$10,000.00     | \$0.00           | \$0.00            | \$0.00      | \$10,000.00 |
|                  |            |            |                  |             |                        |        |                   |   | PO Total:         | \$30,000.00                                | \$123.31        | \$0.00           | \$0.00            | \$29,876.69 |             |
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 105-2026         | PO Regular | 01/01/2026 | 01/09/2026       |             | HUNTINGTON CREDIT CARD | O      | 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 |             |
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 106-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | SPECTRUM               | O      | 1000-110-318-0000 | Training Services                           | \$1,000.00        | \$0.00                                     | \$0.00          | \$0.00           | \$1,000.00        |             |             |
|                  |            |            |                  |             |                        |        |                   |   | 1000-110-323-0000 | Repairs and Maintenance                    | \$3,000.00      | \$0.00           | \$0.00            | \$0.00      | \$3,000.00  |
|                  |            |            |                  |             |                        |        |                   |   | 1000-110-420-0000 | Operating Supplies                         | \$3,000.00      | \$113.10         | \$0.00            | \$0.00      | \$2,886.90  |
|                  |            |            |                  |             |                        |        |                   |   | 2011-330-318-0000 | Training Services                          | \$500.00        | \$0.00           | \$0.00            | \$0.00      | \$500.00    |
|                  |            |            |                  |             |                        |        |                   |   | 2021-330-323-0000 | Repairs and Maintenance                    | \$2,000.00      | \$0.00           | \$0.00            | \$0.00      | \$2,000.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2021-330-420-0000 | Operating Supplies                         | \$2,000.00      | \$0.00           | \$0.00            | \$0.00      | \$2,000.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2081-210-318-0000 | Training Services                          | \$7,500.00      | \$0.00           | \$0.00            | \$0.00      | \$7,500.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2081-210-323-0000 | Repairs and Maintenance                    | \$7,500.00      | \$247.00         | \$0.00            | \$0.00      | \$7,253.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2081-210-420-0000 | Operating Supplies                         | \$7,500.00      | \$0.00           | \$0.00            | \$0.00      | \$7,500.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2111-220-318-0000 | Training Services                          | \$7,000.00      | \$0.00           | \$0.00            | \$0.00      | \$7,000.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2111-220-323-0000 | Repairs and Maintenance                    | \$7,500.00      | \$0.00           | \$0.00            | \$0.00      | \$7,500.00  |
|                  |            |            |                  |             |                        |        |                   |   | 2111-220-490-0000 | Other - Supplies and Materials             | \$7,500.00      | \$165.35         | \$0.00            | \$0.00      | \$7,334.65  |
|                  |            |            |                  |             |                        |        |                   |   |                   | PO Total:                                  | \$56,000.00     | \$525.45         | \$0.00            | \$0.00      | \$55,474.55 |
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 107-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | T-MOBILE USA, INC      | O      | 2111-220-359-0000 | Other - Utilities                           | \$800.00          | \$0.00                                     | \$0.00          | \$0.00           | \$800.00          |             |             |
|                  |            |            |                  |             |                        |        |                   |   | PO Total:         | \$800.00                                   | \$0.00          | \$0.00           | \$0.00            | \$800.00    |             |
| Purpose:         |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |
| 107-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | T-MOBILE USA, INC      | O      | 2111-220-341-0000 | Telephone                                   | \$8,000.00        | \$523.10                                   | \$0.00          | \$0.00           | \$7,476.90        |             |             |
|                  |            |            |                  |             |                        |        |                   |   |                   |  |                 |                  |                   |             |             |



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 |
|------------------|------------|------------|------------------|-------------|---|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$8,000.00        | \$523.10       | \$0.00          | \$0.00           | \$7,476.90        |
| 108-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | BASTIN & COMPANY                        | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-110-312-0000 | Auditing Services       | \$3,500.00        | \$0.00         | \$0.00          | \$0.00           | \$3,500.00        |
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$3,500.00        | \$0.00         | \$0.00          | \$0.00           | \$3,500.00        |
| 109-2026         | PO Regular | 01/09/2026 | 01/09/2026       |             | BALESTRA & COMPANY PLLC                 | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-110-312-0000 | Auditing Services       | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$20,000.00       | \$0.00         | \$0.00          | \$0.00           | \$20,000.00       |
| 110-2026         | PO Regular | 01/12/2026 | 01/12/2026       |             | GREATER CINCINNATI'S FINISHING TOUCH TE | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 2081-210-360-0000 | Contracted Services     | \$14,100.00       | \$1,175.00     | \$0.00          | \$0.00           | \$12,925.00       |
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$14,100.00       | \$1,175.00     | \$0.00          | \$0.00           | \$12,925.00       |
| 111-2026         | PO Regular | 01/12/2026 | 01/12/2026       |             | HOME DEPOT CRC                          | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 2021-330-360-0000 | Contracted Services     | \$7,500.00        | \$0.00         | \$0.00          | \$0.00           | \$7,500.00        |
|                  |            |            |                  |             |   |        | 2111-220-360-0000 | Contracted Services     | \$7,500.00        | \$269.00       | \$0.00          | \$0.00           | \$7,231.00        |
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$15,000.00       | \$269.00       | \$0.00          | \$0.00           | \$14,731.00       |
| 112-2026         | PO Regular | 01/12/2026 | 01/12/2026       |             | PERFECTION GROUP INC                    | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 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:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 1000-110-221-0000 | Medical/Hospitalization | \$52,093.08       | \$0.00         | \$0.00          | \$0.00           | \$52,093.08       |
|                  |            |            |                  |             |   |        | 2031-330-221-0000 | Medical/Hospitalization | \$38,404.68       | \$0.00         | \$0.00          | \$0.00           | \$38,404.68       |
|                  |            |            |                  |             |   |        | 2081-210-221-0000 | Medical/Hospitalization | \$144,588.48      | \$0.00         | \$0.00          | \$0.00           | \$144,588.48      |
|                  |            |            |                  |             |   |        | 2111-220-221-0000 | Medical/Hospitalization | \$153,935.52      | \$0.00         | \$0.00          | \$0.00           | \$153,935.52      |
| PO Total:        |            |            |                  |             |   |        |                   |                         | \$389,021.76      | \$0.00         | \$0.00          | \$0.00           | \$389,021.76      |
| 117-2026         | PO Regular | 01/13/2026 | 01/13/2026       |             | AXON ENTERPRISES, INC.                  | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |                         |                   |                |                 |                  |                   |
|                  |            |            |                  |             |   |        | 2081-210-360-0000 | Contracted Services     | \$25,000.00       | \$24,445.80    | \$0.00          | \$0.00           | \$554.20          |

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 |
|------------------|------------|---|------------------|-------------|---------------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
|                  |            |   |                  |             |                                 |        |                   | 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       | \$0.00         | \$0.00          | \$0.00           | \$38,000.00       |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$38,000.00       | \$0.00         | \$0.00          | \$0.00           | \$38,000.00       |
| 120-2026         | PO Regular | 01/13/2026  | 01/13/2026       |             | TREASURER STATE OF OHIO SFM/OAF | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                 |        | 2081-210-599-0000 | Other - Other Expenses                     | \$400.00          | \$0.00         | \$0.00          | \$0.00           | \$400.00          |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$400.00          | \$0.00         | \$0.00          | \$0.00           | \$400.00          |
| 121-2026         | PO Regular | 01/13/2026  | 01/13/2026       |             | TREASURER STATE OF OHIO (LEADS) | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                 |        | 2081-210-599-0000 | Other - Other Expenses                     | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
| 122-2026         | PO Regular | 01/13/2026  | 01/13/2026       |             | TREASURER STATE OF OHIO (LEADS) | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                 |        | 2081-210-599-0000 | Other - Other Expenses                     | \$7,200.00        | \$0.00         | \$0.00          | \$0.00           | \$7,200.00        |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$7,200.00        | \$0.00         | \$0.00          | \$0.00           | \$7,200.00        |
| 123-2026         | PO Regular | 01/13/2026  | 01/13/2026       |             | AMAZON CAPITAL SERVICES         | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | OFFICE SUPPLIES   |                  |             |                                 |        | 1000-110-410-0000 | Office Supplies                            | \$500.00          | \$213.31       | \$0.00          | \$0.00           | \$286.69          |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$500.00          | \$213.31       | \$0.00          | \$0.00           | \$286.69          |
| 125-2026         | PO Regular | 01/14/2026  | 01/14/2026       |             | VANCE'S LAW ENFORCEMENT         | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | REQUESTED AND APPROVED BY CHIEF CHABALI 1/14/26           |                  |             |                                 |        | 2081-210-420-0000 | Operating Supplies                         | \$1,293.75        | \$0.00         | \$0.00          | \$0.00           | \$1,293.75        |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$1,293.75        | \$0.00         | \$0.00          | \$0.00           | \$1,293.75        |
| 129-2026         | PO Regular | 01/14/2026  | 01/14/2026       |             | PHOENIX SAFETY OUTFITTERS       | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | PO OPENED FOR YEAR  |                  |             |                                 |        | 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$10,000.00       | \$117.90       | \$0.00          | \$0.00           | \$9,882.10        |
|                  |            |   |                  |             |                                 |        |                   | PO Total:                                  | \$10,000.00       | \$117.90       | \$0.00          | \$0.00           | \$9,882.10        |
| 131-2026         | PO Regular | 01/20/2026  | 01/20/2026       |             | AIRGAS USA, LLC                 | O      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            | OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.              |                  |             |                                 |        |                   |  |                   |                |                 |                  |                   |

Purchase Order Status

Year 2026

| Purchase Order # | Type       | Issue Date | Transaction Date   | Expire Date | Vendor                           | Status | Account Code      | Account Name                    | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|--|-------------|----------------------------------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
|                  |            |            |  |             |                                  |        | 2111-220-360-0000 | Contracted Services             | \$20,000.00       | \$1,298.94     | \$0.00          | \$0.00           | \$18,701.06       |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$20,000.00       | \$1,298.94     | \$0.00          | \$0.00           | \$18,701.06       |
| 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        | \$785.50       | \$0.00          | \$0.00           | \$8,640.50        |
|                  |            |            |  |             |                                  |        | 1000-110-224-0000 | Vision Insurance                | \$1,689.00        | \$140.65       | \$0.00          | \$0.00           | \$1,548.35        |
|                  |            |            |  |             |                                  |        | 2031-330-223-0000 | Dental Insurance                | \$7,500.00        | \$688.87       | \$0.00          | \$0.00           | \$6,811.13        |
|                  |            |            |  |             |                                  |        | 2031-330-224-0000 | Vision Insurance                | \$1,500.00        | \$139.80       | \$0.00          | \$0.00           | \$1,360.20        |
|                  |            |            |  |             |                                  |        | 2081-210-223-0000 | Dental Insurance                | \$24,569.00       | \$2,047.37     | \$0.00          | \$0.00           | \$22,521.63       |
|                  |            |            |  |             |                                  |        | 2081-210-224-0000 | Vision Insurance                | \$4,122.00        | \$343.51       | \$0.00          | \$0.00           | \$3,778.49        |
|                  |            |            |  |             |                                  |        | 2111-220-223-0000 | Dental Insurance                | \$28,272.00       | \$2,355.99     | \$0.00          | \$0.00           | \$25,916.01       |
|                  |            |            |  |             |                                  |        | 2111-220-224-0000 | Vision Insurance                | \$4,790.00        | \$399.14       | \$0.00          | \$0.00           | \$4,390.86        |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$81,668.00       | \$6,900.83     | \$0.00          | \$0.00           | \$74,967.17       |
| 136-2026         | PO Regular | 01/23/2026 | 01/23/2026   |             | KLEEM, INC                       | O      |                   |                                 |                   |                |                 |                  |                   |
| Purpose:         |            |            | REQUESTED AND APPROVED BY CHIEF BERTER 1/23/26                           |             |                                  |        |                   |                                 |                   |                |                 |                  |                   |
|                  |            |            |  |             |                                  |        | 2111-220-490-0000 | Other - Supplies and Materials  | \$192.50          | \$0.00         | \$0.00          | \$0.00           | \$192.50          |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$192.50          | \$0.00         | \$0.00          | \$0.00           | \$192.50          |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |
| 138-2026         | PO Regular | 01/28/2026 | 01/28/2026   |             | MENARDS ~ FAIRFIELD TWP          | O      |                   |                                 |                   |                |                 |                  |                   |
| Purpose:         |            |            | REQUESTED AND APPROVED BY CHIEF BERTER 1/27/26                           |             |                                  |        |                   |                                 |                   |                |                 |                  |                   |
|                  |            |            |  |             |                                  |        | 2111-220-430-0000 | Small Tools and Minor Equipment | \$693.76          | \$0.00         | \$0.00          | \$0.00           | \$693.76          |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$693.76          | \$0.00         | \$0.00          | \$0.00           | \$693.76          |
| 139-2026         | PO Regular | 01/28/2026 | 01/28/2026   |             | VERITONE, INC.                   | O      |                   |                                 |                   |                |                 |                  |                   |
| Purpose:         |            |            | REQUESTED BY NOELLE SIZEMORE 1/28/26<br>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:                       | \$2,400.00        | \$0.00         | \$0.00          | \$0.00           | \$2,400.00        |
| 140-2026         | PO Regular | 01/28/2026 | 01/28/2026   |             | ALBERT L. KOENIG                 | O      |                   |                                 |                   |                |                 |                  |                   |
| Purpose:         |            |            | FUEL SNOW PLOW   |             |                                  |        |                   |                                 |                   |                |                 |                  |                   |
|                  |            |            |  |             |                                  |        | 2011-330-599-0000 | Other - Other Expenses          | \$100.00          | \$0.00         | \$0.00          | \$0.00           | \$100.00          |
|                  |            |            |  |             |                                  |        |                   | PO Total:                       | \$100.00          | \$0.00         | \$0.00          | \$0.00           | \$100.00          |

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 |
|-------------------------------------|------------|--|------------------|-------------|--------------------------|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 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        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |
| 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       | \$0.00         | \$0.00          | \$0.00           | \$28,460.00       |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$28,460.00       | \$0.00         | \$0.00          | \$0.00           | \$28,460.00       |
| 143-2026                            | PO Regular | 01/29/2026   | 01/29/2026       |             | VOGELPOHL FIRE EQUIPMENT | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:                            |            | REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26                         |                  |             |                          |        |                   |                         |                   |                |                 |                  |                   |
|                                     |            |  |                  |             |                          |        | 2111-220-420-0000 | Operating Supplies      | \$144.40          | \$0.00         | \$0.00          | \$0.00           | \$144.40          |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$144.40          | \$0.00         | \$0.00          | \$0.00           | \$144.40          |
| 144-2026                            | PO Regular | 01/30/2026   | 01/30/2026       |             | BOSS AWARDS & SPORTSWEAR | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:                            |            | REQUESTED BY DIANNE FRENCH 1/30/26<br>APPROVED BY KIM LAPENSEE 1/30/26 |                  |             |                          |        |                   |                         |                   |                |                 |                  |                   |
|                                     |            |  |                  |             |                          |        | 1000-110-599-0000 | Other - Other Expenses  | \$160.00          | \$0.00         | \$0.00          | \$0.00           | \$160.00          |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$160.00          | \$0.00         | \$0.00          | \$0.00           | \$160.00          |
| 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        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
|                                     |            |  |                  |             |                          |        | 2111-220-323-0000 | Repairs and Maintenance | \$2,000.00        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$4,000.00        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |
| 146-2026                            | PO Regular | 02/03/2026   | 02/03/2026       |             | HUNTINGTON CREDIT CARD   | O      |                   |                         |                   |                |                 |                  |                   |
| Purpose:                            |            | 2026 TRUE UP PAYMENT FOR WORKERS COMP                                  |                  |             |                          |        |                   |                         |                   |                |                 |                  |                   |
|                                     |            |  |                  |             |                          |        | 1000-110-230-0000 | Workers' Compensation   | \$1,681.40        | \$0.00         | \$0.00          | \$0.00           | \$1,681.40        |
|                                     |            |  |                  |             |                          |        | 2031-330-230-0000 | Workers' Compensation   | \$1,681.40        | \$0.00         | \$0.00          | \$0.00           | \$1,681.40        |
|                                     |            |  |                  |             |                          |        | 2081-210-230-0000 | Workers' Compensation   | \$8,887.40        | \$0.00         | \$0.00          | \$0.00           | \$8,887.40        |
|                                     |            |  |                  |             |                          |        | 2111-220-230-0000 | Workers' Compensation   | \$11,769.80       | \$0.00         | \$0.00          | \$0.00           | \$11,769.80       |
| PO Total:                           |            |  |                  |             |                          |        |                   |                         | \$24,020.00       | \$0.00         | \$0.00          | \$0.00           | \$24,020.00       |
| Total for selected purchase orders: |            |  |                  |             |                          |        |                   |                         | \$2,738,837.33    | \$154,258.63   | \$24,020.00     | \$0.00           | \$2,560,558.70    |

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

## Cash Summary by Fund

January 2026

| Fund # | Fund Name                            | Fund Balance 1/1/2026 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In   | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out  | Advances Out | Fund Balance 1/31/2026 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|----------------|-------------|------------------------------------|---|----------------|--------------|------------------------|--------------------|----------------|
| 1000   | General                              | \$8,787,662.56        | \$0.00                   | \$48,454.87                                   | \$0.00         | \$0.00      | \$8,836,117.43                     | \$90,999.08   | \$4,000,000.00 | \$0.00       | \$4,745,118.35         | \$0.00             | \$4,745,118.35 |
| 2011   | Motor Vehicle License Tax            | \$37,930.23           | \$0.00                   | \$2,568.22                                    | \$0.00         | \$0.00      | \$40,498.45                        | \$636.35  | \$0.00         | \$0.00       | \$39,862.10            | \$0.00             | \$39,862.10    |
| 2021   | Gasoline Tax                         | \$522,355.69          | \$0.00                   | \$28,294.55                                   | \$0.00         | \$0.00      | \$550,650.24                       | \$49,064.50   | \$0.00         | \$0.00       | \$501,585.74           | \$0.00             | \$501,585.74   |
| 2031   | Road and Bridge                      | \$300,482.56          | \$0.00                   | \$0.00  | \$350,000.00   | \$0.00      | \$650,482.56                       | \$59,747.87   | \$0.00         | \$0.00       | \$590,734.69           | \$0.00             | \$590,734.69   |
| 2081   | Police District                      | \$57,573.56           | \$0.00                   | \$46,849.67                                   | \$750,000.00   | \$0.00      | \$854,423.23                       | \$414,241.05  | \$0.00         | \$0.00       | \$440,182.18           | \$0.00             | \$440,182.18   |
| 2111   | Fire District                        | \$127,339.04          | \$0.00                   | \$7,516.03                                    | \$2,900,000.00 | \$0.00      | \$3,034,855.07                     | \$459,239.52  | \$0.00         | \$0.00       | \$2,575,615.55         | \$0.00             | \$2,575,615.55 |
| 2191   | Safety Service Levy                  | \$191,641.71          | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$191,641.71                       | \$27,395.36   | \$0.00         | \$0.00       | \$164,246.35           | \$0.00             | \$164,246.35   |
| 2221   | Drug Law Enforcement                 | \$100.68              | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$100.68                           | \$0.00  | \$0.00         | \$0.00       | \$100.68               | \$0.00             | \$100.68       |
| 2231   | Permissive Motor Vehicle License Tax | \$121,999.36          | \$0.00                   | \$6,039.26                                    | \$0.00         | \$0.00      | \$128,038.62                       | \$0.00  | \$0.00         | \$0.00       | \$128,038.62           | \$0.00             | \$128,038.62   |
| 2251   | Federal Law Enforcement              | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2261   | Law Enforcement Trust                | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2271   | Enforcement and Education            | \$8,350.00            | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$8,350.00                         | \$0.00  | \$0.00         | \$0.00       | \$8,350.00             | \$0.00             | \$8,350.00     |
| 2272   | Coronavirus Relief Fund (CARES & /   | \$3,404.87            | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$3,404.87                         | \$0.00  | \$0.00         | \$0.00       | \$3,404.87             | \$0.00             | \$3,404.87     |
| 2273   | First Responders Retention Grant     | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2281   | Fire & Rescue, Ambulance & EMS S     | \$335,487.08          | \$0.00                   | \$90,122.15                                   | \$0.00         | \$0.00      | \$425,609.23                       | \$30,335.39   | \$0.00         | \$0.00       | \$395,273.84           | \$0.00             | \$395,273.84   |
| 2401   | Special Assessment Lighting          | \$44,443.23           | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$44,443.23                        | \$15,576.52   | \$0.00         | \$0.00       | \$28,866.71            | \$0.00             | \$28,866.71    |
| 2901   | JEDD- City of Hamilton I, II, III    | \$2,191,549.76        | \$0.00                   | \$97,541.33                                   | \$0.00         | \$0.00      | \$2,289,091.09                     | \$14,039.00   | \$0.00         | \$0.00       | \$2,275,052.09         | \$0.00             | \$2,275,052.09 |
| 2902   | JEDD - City of Fairfield             | \$50,744.10           | \$0.00                   | \$50,693.46                                   | \$0.00         | \$0.00      | \$101,437.56                       | \$0.00  | \$0.00         | \$0.00       | \$101,437.56           | \$0.00             | \$101,437.56   |
| 2903   | TIF - Millikin Road                  | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2904   | TIF - StoryPoint                     | \$639,237.51          | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$639,237.51                       | \$0.00  | \$0.00         | \$0.00       | \$639,237.51           | \$0.00             | \$639,237.51   |
| 2905   | Bullet Proof Vest Grant              | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2906   | TIF - Princeton Road                 | \$1,862,603.93        | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$1,862,603.93                     | \$4,500.00  | \$0.00         | \$0.00       | \$1,858,103.93         | \$0.00             | \$1,858,103.93 |
| 2907   | Dare Donations & Grant               | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$0.00                             | \$0.00  | \$0.00         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2908   | TIF - Seward Road                    | \$597,165.04          | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$597,165.04                       | \$0.00  | \$0.00         | \$0.00       | \$597,165.04           | \$0.00             | \$597,165.04   |
| 2909   | One Ohio                             | \$90,904.83           | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$90,904.83                        | \$0.00  | \$0.00         | \$0.00       | \$90,904.83            | \$0.00             | \$90,904.83    |
| 2910   | Bridgewater TIF                      | \$5,984.33            | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$5,984.33                         | \$0.00  | \$0.00         | \$0.00       | \$5,984.33             | \$0.00             | \$5,984.33     |
| 2911   | Equitable Sharing Fund (DEA-Burn)    | \$15,029.26           | \$0.00                   | \$0.00  | \$0.00         | \$0.00      | \$15,029.26                        | \$0.00  | \$0.00         | \$0.00       | \$15,029.26            | \$0.00             | \$15,029.26    |
| 2912   | Ohio EMS Grant                       | \$0.00                | \$0.00                   | \$0.00  | \$0.00         | \$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         | \$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  | \$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         | \$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         | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |