

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%)	\$15,394,147.36
Interest Earned in JANUARY	\$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

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

## Fund Status

As Of 1/30/2026

2/3/2026 10:07:59 AM

UAN v2026.1

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (NonPooled)	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					
Secondary Checking Accounts					
Available Primary Checking Balance					

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

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
Payment Listing  
January 2026

2/3/2026 10:08:21 AM  
UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/07/2026	01/08/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$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	MICHELL 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	01/22/2026	CH	HUNTINGTON CREDIT CARD	\$136,723.45	O
14-2026	01/21/2026	01/22/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$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 POLICE & FIRE PENSION FUND	\$87,726.92	O
19-2026	01/28/2026	01/26/2026	CH	PRINCIPAL LIFE INSURANCE COMPANY	\$88,495.12	O
20-2026	01/21/2026	01/27/2026	CH	ADP, INC.	\$8,749.24	O
21-2026	01/30/2026	01/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$851.30	O
22-2026	01/29/2026	01/29/2026	CH	AMAZON CAPITAL SERVICES	\$10,531.58	O
84107	01/06/2026	01/06/2026	AW	Best One Tire and Service of Mid America, Inc.	\$18.99	O
84108	01/06/2026	01/06/2026	AW	FIRE APPARATUS SALES & SERVICE	\$1,839.28	O
84109	01/06/2026	01/06/2026	AW	EQUITABLE	\$3,785.36	O
84110	01/06/2026	01/06/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$285.00	O
84111	01/06/2026	01/06/2026	AW	TRI STATE LIQUID WASTE LTD	\$152.94	O
84112	01/13/2026	01/13/2026	AW	PERFECTION GROUP INC	\$1,800.00	O
84113	01/13/2026	01/13/2026	AW	SHRED-IT US JV LLC	\$412.00	O
84114	01/13/2026	01/13/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$144.22	O
84115	01/13/2026	01/13/2026	AW	COMMUNITY DESIGN ALLIANCE	\$1,049.17	O
84116	01/13/2026	01/13/2026	AW	RUMPKIE CONSOLIDATED COMPANIES	\$4,500.00	O
84117	01/13/2026	01/13/2026	AW	COX OHIO PUBLISHING	\$314.00	O
84118	01/13/2026	01/13/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$177.84	O
84119	01/13/2026	01/13/2026	AW	BUTLER COUNTY ENGINEER	\$95.67	O
84120	01/13/2026	01/13/2026	AW	LEXIS NEXIS RISK DATA MANAGEMENT INC	\$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	VERTICAL SYSTEMS ELEVATOR	\$200.00	O
84122	01/13/2026	01/13/2026	AW	CT SECURITY SERVICES	\$170.47	O
84123	01/13/2026	01/13/2026	AW	FIRE SAFETY SERVICES, INC.	\$674.99	O
84124	01/13/2026	01/13/2026	AW	FIRE APPARATUS SALES & SERVICE	\$1,224.00	O
84125	01/13/2026	01/13/2026	AW	QUILL	\$645.90	O
84126	01/13/2026	01/13/2026	AW	OVERHEAD DOOR OF GREATER CINCINNATI	\$156.88	O
84127	01/13/2026	01/13/2026	AW	DUKE ENERGY	\$287.50	O
84128	01/13/2026	01/13/2026	AW	T-MOBILE USA, INC	\$1,967.60	O
84129	01/13/2026	01/13/2026	AW		\$523.10	O

FARFIELD TOWNSHIP, BUTLER COUNTY  
Payment Listing  
January 2026

2/3/2026 10:08:21 AM  
UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84130	01/13/2026	01/13/2026	AW	TERMININX 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, BUTLER COUNTY SHERIFF	\$106.44	O
84133	01/13/2026	01/13/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$17,090.33	O
84134	01/13/2026	01/13/2026	AW	VALVOLINE LLC	\$283.14	O
84135	01/13/2026	01/13/2026	AW	DUKE ENERGY	\$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	\$187.84	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	01/14/2026	01/14/2026	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	RUMPKIE 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	TERMININX INTERNATIONAL	\$172.49	O
84168	01/20/2026	01/20/2026	AW	PHOENIX SAFETY OUTFITTERS	\$117.90	O
84169	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 Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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 - Outstanding, V - Voided, B - Batch

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

**Revenue Status**

By Fund

As Of 1/31/2026

UAN v2026.1

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

By Fund

As Of 1/31/2026

UAN v2026.1

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

By Fund

As Of 1/31/2026

UAN v2026.1

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 Reimbursem}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$71,500.00	\$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**

By Fund

As Of 1/31/2026

UAN v2026.1

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$3,118,412.00	\$796,849.67	\$2,321,562.33	25.553%

**Revenue Status**

By Fund

As Of 1/31/2026

UAN v2026.1

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**

By Fund

As Of 1/31/2026

UAN v2026.1

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**

By Fund

As Of 1/31/2026

UAN v2026.1

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 &amp; ARPA)

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

Fund: 2273 First Responders Retention Grant

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

**Revenue Status**

By Fund

As Of 1/31/2026

UAN v2026.1

Fund: 2281 Fire &amp; Rescue, Ambulance &amp; 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**

By Fund

As Of 1/31/2026

UAN v2026.1

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**

By Fund

As Of 1/31/2026

UAN v2026.1

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

By Fund

As Of 1/31/2026

Fund: 2907 Dare Donations &amp; 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**

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**

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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/3/2026 10:06:47 AM

UAN v2026.1

## Appropriation Status

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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$80,000.00	\$0.00	\$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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$891.42	\$0.00	\$0.00	\$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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$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{Cemetery}	\$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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1089	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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%

## Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

UAN v2026.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-1083	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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$503,100.00	\$0.00	\$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

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-221-0000	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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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UAN v2026.1

## Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % 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(COMTRACTS - LAW DIRECTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services(SHERIFF DISPATCH FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % 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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/3/2026 10:06:47 AM

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## Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$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

By Fund

As Of 1/31/2026

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

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

Fund: Coronavirus Relief Fund (CARES &amp; ARPA)

Pooled Balance: \$3,404.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,404.87

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

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## Appropriation Status

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

Fund: First Responders Retention Grant

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

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

Fund: Fire &amp; Rescue, Ambulance &amp; EMS Services

Pooled Balance: \$395,273.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$395,273.84

## Appropriation Status

By Fund

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % 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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/3/2026 10:06:47 AM

UAN v2026.1

## Appropriation Status

By Fund

As Of 1/31/2026

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

Fund: TIF - Millikin Road

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

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

Fund: TIF - StoryPoint

Pooled Balance: \$639,237.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$639,237.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Bullet Proof Vest Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

## Appropriation Status

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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services{CONTRACT - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$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%

## Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 &amp; Grant

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

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

Fund: TIF - Seward Road

Pooled Balance: \$597,165.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$597,165.04

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

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/3/2026 10:06:47 AM

## Appropriation Status

By Fund

As Of 1/31/2026

UAN v2026.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-710-370-0000	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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$38,000.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$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%

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-590-0000	Other Expenses	\$0.00	\$0.00	\$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 Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio EMS Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

## Appropriation Status

By Fund

As Of 1/31/2026

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance	Encumbrance					
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	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance	Encumbrance					
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	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance	Encumbrance					
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.

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

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## Appropriation Status

By Fund

As Of 1/31/2026

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

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

Fund: Fairfield Twp Rid Capital Projects

Pooled Balance: \$1,175,260.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,175,260.33

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

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

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	PO Total:	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O			PO Total:	\$1,575.00	\$143.68	\$0.00	\$0.00	\$1,431.32
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													

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 Oversed	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:							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:							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:							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:							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:							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:							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:							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:							2081-210-360-0000	Contracted Services	\$1,800.00	\$200.00	\$0.00	\$0.00	\$1,600.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
**Purchase Order Status**  
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Oversed	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
								2031-330-222-0000 Life Insurance		\$1,600.00	\$253.50	\$0.00	\$0.00	\$1,346.50
								2081-210-222-0000 Life Insurance		\$5,600.00	\$1,124.75	\$0.00	\$0.00	\$4,475.25
								2111-220-222-0000 Life Insurance		\$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

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 Oversed	Available Balance
27-2026	PO Regular	01/01/2026	01/08/2026		TERMINIX INTERNATIONAL	O							
<b>Purpose:</b> 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
									<b>PO Total:</b>	<b>\$5,000.00</b>	<b>\$651.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$4,348.35</b>
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O							
<b>Purpose:</b> PO OPENED FOR YEAR													
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									<b>PO Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$3,000.00</b>
30-2026	PO Regular	01/01/2026	01/08/2026		U S POSTAL SERVICE	O							
<b>Purpose:</b> PO OPENED FOR YEAR													
							1000-110-342-0000	Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
									<b>PO Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$300.00</b>
31-2026	PO Regular	01/01/2026	01/08/2026		VERITONE, INC.	O							
<b>Purpose:</b> 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
									<b>PO Total:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$2,400.00</b>
32-2026	PO Regular	01/01/2026	01/08/2026		VECTOR SOLUTIONS	O							
<b>Purpose:</b> PO OPENED FOR YEAR													
							2081-210-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									<b>PO Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$3,000.00</b>
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O							
<b>Purpose:</b> PO OPENED FOR YEAR													
							2081-210-360-0000	Contracted Services	\$3,500.00	\$170.47	\$0.00	\$0.00	\$3,329.53
									<b>PO Total:</b>	<b>\$3,500.00</b>	<b>\$170.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
													<b>\$3,329.53</b>
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O							
<b>Purpose:</b> 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

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Oversed	Available Balance
									PO Total:	\$126,500.00	\$9,658.81	\$0.00	\$0.00
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O							\$116,841.19
Purpose:					PO OPENED FOR YEAR			1000-610-323-0000	Repairs and Maintenance	\$15,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$15,000.00	\$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	\$1,000.00
									PO Total:	\$1,000.00	\$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	\$5,000.00
									PO Total:	\$5,000.00	\$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
								2031-330-230-0000	Workers' Compensation	\$11,500.00	\$0.00	\$1,681.40	\$0.00
								2081-210-230-0000	Workers' Compensation	\$51,500.00	\$0.00	\$8,887.40	\$0.00
								2111-220-230-0000	Workers' Compensation	\$66,000.00	\$0.00	\$11,769.80	\$0.00
									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
									PO Total:	\$1,500.00	\$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	\$3,000.00
									PO Total:	\$3,000.00	\$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
								1000-610-381-0000	Property Insurance Premiums	\$18,200.00	\$0.00	\$0.00	\$0.00
								2081-210-381-0000	Property Insurance Premiums	\$98,000.00	\$0.00	\$0.00	\$98,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2111-220-381-0000	Property Insurance Premiums	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	
							2231-330-381-0000	Property Insurance Premiums	\$52,260.00	\$0.00	\$0.00	\$0.00	\$52,260.00	
									PO Total:	\$283,060.00	\$0.00	\$0.00	\$283,060.00	
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O								
<b>Purpose:</b>		PO OPENED FOR YEAR					1000-110-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
							2021-330-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
							2081-210-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
									PO Total:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O								
<b>Purpose:</b>		PO OPENED FOR YEAR					1000-110-342-0000	Postage	\$2,000.00	\$95.67	\$0.00	\$0.00	\$1,904.33	
							2081-210-342-0000	Postage	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
									PO Total:	\$2,650.00	\$95.67	\$0.00	\$0.00	\$2,554.33
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O								
<b>Purpose:</b>		PO OPENED FOR YEAR					1000-110-410-0000	Office Supplies	\$3,500.00	\$353.14	\$0.00	\$0.00	\$3,146.86	
							2081-210-410-0000	Office Supplies	\$4,000.00	\$823.25	\$0.00	\$0.00	\$3,176.75	
							2111-220-410-0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$11,500.00	\$1,176.39	\$0.00	\$0.00	\$10,323.61
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O								
<b>Purpose:</b>		PO OPENED FOR YEAR					2021-330-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O								
<b>Purpose:</b>		PO OPENED FOR YEAR					1000-110-322-0000	Garbage and Trash Removal	\$2,550.00	\$391.45	\$0.00	\$0.00	\$2,158.55	
							2011-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$129.80	\$0.00	\$0.00	\$1,870.20	
							2081-210-322-0000	Garbage and Trash Removal	\$1,750.00	\$145.42	\$0.00	\$0.00	\$1,604.58	
							2111-220-322-0000	Garbage and Trash Removal	\$6,250.00	\$504.04	\$0.00	\$0.00	\$5,745.96	
									PO Total:	\$12,550.00	\$1,170.71	\$0.00	\$0.00	\$11,379.29
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POW	O								
<b>Purpose:</b>		PO OPENED FOR YEAR												

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							1000-110-311-0000	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
48-2026	PO Regular	01/01/2026	01/08/2026		SEDGWICK CLAIMS MANAGEMENT SERVICES	O								
Purpose:					PO OPENED FOR YEAR									
							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
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O								
Purpose:					PO OPENED FOR YEAR									
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
50-2026	PO Regular	01/01/2026	01/08/2026		TRI STATE LIQUID WASTE LTD	O								
Purpose:					PO OPENED FOR YEAR									
							1000-110-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2111-220-323-0000	Repairs and Maintenance	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O								
Purpose:					PO OPENED FOR YEAR									
							1000-110-341-0000	Telephone	\$1,500.00	\$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	
							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
56-2026	PO Regular	01/01/2026	01/08/2026		HUNTINGTON CREDIT CARD	O								
Purpose:					2025 PO REQUESTED BY NOELLE SIZEMORE 11/3/25 APPROVED BY KIM LAPENSEE 11/3/25									
							1000-110-330-0000	Travel and Meeting Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
57-2026	PO Regular	01/01/2026	01/08/2026		STEWART LAND USE, LLC	O								

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:					APPROVED VIA RESOLUTION 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	\$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	\$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 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	\$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	\$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	\$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	\$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	\$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

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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 Oversed	Available Balance
71-2026	PO Regular	01/09/2026	01/09/2026		A-1 SPRINKLER CO., INC.	O							
<b>Purpose:</b>													
							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							
<b>Purpose:</b>													
							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							
<b>Purpose:</b>													
							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							
<b>Purpose:</b>													
							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							
<b>Purpose:</b>													
							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							
<b>Purpose:</b>													
							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

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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 Oversed	Available Balance
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O							
<b>Purpose:</b>													
							2081-210-341-0000	Telephone	\$2,750.00	\$216.44	\$0.00	\$0.00	\$2,533.56
PO Total:													
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O							
<b>Purpose:</b>													
							2111-220-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:													
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid America, Inc.	O							
<b>Purpose:</b>													
							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:													
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O							
<b>Purpose:</b>													
							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:													
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O							
<b>Purpose:</b>													
							2111-220-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
PO Total:													
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O							
<b>Purpose:</b>													
							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:													

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Oversed	Available Balance
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
<b>Purpose:</b>													
							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:													
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
<b>Purpose:</b>													
							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:													
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O							
<b>Purpose:</b>													
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:													
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O							
<b>Purpose:</b>													
							1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:													
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O							
<b>Purpose:</b>													
							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:													
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, INC	O							
<b>Purpose:</b>													
							1000-310-360-0000	Contracted Services	\$150.00	\$10.00	\$0.00	\$0.00	\$140.00
PO Total:													
90-2026	PO Regular	01/09/2026	01/09/2026		CDWG	O							
<b>Purpose:</b>													

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							1000-110-360-0000	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								
<b>Purpose:</b>														
							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								
<b>Purpose:</b>														
							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								
<b>Purpose:</b>														
							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								
<b>Purpose:</b>														
							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								
<b>Purpose:</b>														
							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								
<b>Purpose:</b>														

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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 Oversed	Available Balance
							2081-210-360-0000	Contracted Services					
									\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
									<b>PO Total:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
<b>Purpose:</b>													
							1000-110-323-0000	Repairs and Maintenance					
							2081-210-323-0000	Repairs and Maintenance					
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									\$1,200.00	\$190.00	\$0.00	\$0.00	\$1,010.00
									<b>PO Total:</b>	<b>\$2,700.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
98-2026	PO Regular	01/09/2026	01/09/2026		DELL MARKETING LP	O							
<b>Purpose:</b>													
							1000-110-319-0000	Other - Professional and Technical Services					
							2011-330-599-0000	Other - Other Expenses					
							2081-210-319-0000	Other - Professional and Technical Services					
							2111-220-319-0000	Other - Professional and Technical Services					
									\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
									\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
									\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00
									\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00
									<b>PO Total:</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O							
<b>Purpose:</b>													
							1000-110-351-0000	Electricity					
							1000-310-360-0000	Contracted Services					
							2011-330-351-0000	Electricity					
							2081-210-351-0000	Electricity					
							2111-220-351-0000	Electricity					
							2401-310-360-0000	Contracted Services					
									\$25,000.00	\$1,591.78	\$0.00	\$0.00	\$23,408.22
									\$11,500.00	\$1,282.38	\$0.00	\$0.00	\$10,217.62
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$17,860.00	\$1,622.68	\$0.00	\$0.00	\$16,237.32
									\$21,000.00	\$2,358.66	\$0.00	\$0.00	\$18,641.34
									\$150,000.00	\$15,576.52	\$0.00	\$0.00	\$134,423.48
									<b>PO Total:</b>	<b>\$228,360.00</b>	<b>\$22,432.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
<b>Purpose:</b>													
							2021-330-420-0000	Operating Supplies					
							2111-220-490-0000	Other - Supplies and Materials					
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									<b>PO Total:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-2026	PO Regular	01/09/2026	01/09/2026		EMERGENCY NETWORKING LLC	O							
<b>Purpose:</b>													
							2111-220-319-0000	Other - Professional and Technical Services					
									\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
									<b>PO Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O							

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<b>Purpose:</b>													
							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	\$5,500.00
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O							
<b>Purpose:</b>													
							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	\$29,876.69
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
<b>Purpose:</b>													
							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	\$16,668.00
105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O							
<b>Purpose:</b>													
							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	\$55,474.55
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
<b>Purpose:</b>													
							2111-220-359-0000	Other - Utilities	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
									PO Total:	\$800.00	\$0.00	\$0.00	\$800.00
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
<b>Purpose:</b>													
							2111-220-341-0000	Telephone	\$8,000.00	\$523.10	\$0.00	\$0.00	\$7,476.90

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108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O			PO Total:	\$8,000.00	\$523.10	\$0.00	\$0.00	\$7,476.90
<b>Purpose:</b>														
							1000-110-312-0000	Auditing Services	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			PO Total:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>Purpose:</b>														
							1000-110-312-0000	Auditing Services	PO Total:	\$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			PO Total:	\$14,100.00	\$1,175.00	\$0.00	\$0.00	\$12,925.00
<b>Purpose:</b>														
							2081-210-360-0000	Contracted Services	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			PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>Purpose:</b>														
							2021-330-360-0000	Contracted Services	PO Total:	\$7,500.00	\$269.00	\$0.00	\$0.00	\$7,231.00
							2111-220-360-0000	Contracted Services	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			PO Total:	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
<b>Purpose:</b>														
							2111-220-323-0000	Repairs and Maintenance	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			PO Total:	\$52,093.08	\$0.00	\$0.00	\$0.00	\$52,093.08
<b>Purpose:</b>														
							1000-110-221-0000	Medical/Hospitalization	PO Total:	\$38,404.68	\$0.00	\$0.00	\$0.00	\$38,404.68
							2031-330-221-0000	Medical/Hospitalization	PO Total:	\$144,588.48	\$0.00	\$0.00	\$0.00	\$144,588.48
							2081-210-221-0000	Medical/Hospitalization	PO Total:	\$153,935.52	\$0.00	\$0.00	\$0.00	\$153,935.52
							2111-220-221-0000	Medical/Hospitalization	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				\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
<b>Purpose:</b>														
							2081-210-360-0000	Contracted Services						

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118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O			PO Total:	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
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
120-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO SFM/OAF	O			PO Total:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Purpose:					PO OPENED FOR YEAR									
							2081-210-599-0000	Other - Other Expenses		\$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			PO Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Purpose:					PO OPENED FOR YEAR									
							2081-210-599-0000	Other - Other Expenses		\$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			PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:					PO OPENED FOR YEAR									
							2081-210-599-0000	Other - Other Expenses		\$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			PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
Purpose:					OFFICE SUPPLIES									
							1000-110-410-0000	Office Supplies		\$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			PO Total:	\$500.00	\$213.31	\$0.00	\$0.00	\$286.69
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
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O			PO Total:	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
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
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O			PO Total:	\$10,000.00	\$117.90	\$0.00	\$0.00	\$9,882.10
Purpose:					OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.									

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2111-220-360-0000	Contracted Services	\$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:	\$81,868.00	\$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									
					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

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/3/2026 10:07:37 AM

## Purchase Order Status

Year 2026

UAN v2026.1

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											

## FAIRFIELD TOWNSHIP, BUTLER COUNTY

2/2/2026 7:30:20 AM

## Cash Summary by Fund

January 2026

JAN v2026.1

Fund #	Fund Name	Fund Balance	Fund Balance	Revenue			Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)			Fund Balance	Non-Pooled Balance	Pooled Balance
		1/1/2026	Adjustments	(excluding transfers and advances in)	Transfers In	Advances In			Transfers Out	Advances Out	1/31/2026		
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