

FISCAL OFFICERS REPORT – MARCH 1, 2026

CHECKING ACCOUNT BALANCE	\$1,059,181.69
CHECKING ACCOUNT BALANCE – MEDICAL	\$212,678.90
JEDD REVENUE RECEIVED YTD (Hamilton)	\$146,029.25
JEDD REVENUE RECEIVED YTD (Fairfield)	\$56,406.41
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in FEBRUARY	\$14,427,566.43 \$33,419.07
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$103,282.42
REVENUE TO DATE (22.657%)	\$4,609,959.73
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (25.579%)	\$6,168,965.96
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN FEBRUARY	\$1,000,669.37
MAJOR FUND BALANCES	
1. GENERAL	\$4,797,002.29
2. ROAD AND BRIDGE FUND	\$527,735.20
3. POLICE FUND	\$208,358.57
4. FIRE LEVY FUND	\$2,139,699.59
5. SAFETY SERVICES FUND	\$164,246.35
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$404,374.41
7. JEDD FUND (HAMILTON)	\$2,210,020.30
8. JEDD FUND (FAIRFIELD)	\$107,150.51
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	\$15,608,943.43

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.733%	\$4,797,002.29	\$0.00	\$4,797,002.29
2011	Motor Vehicle License Tax	0.222%	\$34,595.74	\$0.00	\$34,595.74
2021	Gasoline Tax	3.153%	\$492,119.37	\$0.00	\$492,119.37
2031	Road and Bridge	3.381%	\$527,735.20	\$0.00	\$527,735.20
2081	Police District	1.335%	\$208,358.57	\$0.00	\$208,358.57
2111	Fire District	13.708%	\$2,139,699.59	\$0.00	\$2,139,699.59
2191	Safety Service Levy	1.052%	\$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	0.824%	\$128,628.44	\$0.00	\$128,628.44
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	0.054%	\$8,375.00	\$0.00	\$8,375.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.022%	\$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	2.591%	\$404,374.41	\$0.00	\$404,374.41
2401	Special Assessment Lighting	0.069%	\$10,746.88	\$0.00	\$10,746.88
2901	JEDD- City of Hamilton I, II, III	14.159%	\$2,210,020.30	\$0.00	\$2,210,020.30
2902	JEDD - City of Fairfield	0.686%	\$107,150.51	\$0.00	\$107,150.51
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	4.095%	\$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	11.904%	\$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	3.826%	\$597,165.04	\$0.00	\$597,165.04
2909	One Ohio	0.518%	\$80,904.83	\$0.00	\$80,904.83
2910	Bridgewater TIF	0.038%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.096%	\$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	7.529%	\$1,175,260.33	\$0.00	\$1,175,260.33
All Funds Total			\$15,608,943.43	\$0.00	\$15,608,943.43
					Pooled Investments
					\$7,719,897.77
					Secondary Checking Accounts
					\$2,730,081.87
					Available Primary Checking Balance
					\$5,158,963.79

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$0.00

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2026	02/03/2026	02/04/2026	CH	ALBERT L. KOENIG	\$100.00	O
24-2026	02/03/2026	02/04/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,199.90	O
25-2026	02/02/2026	02/05/2026	CH	HUNTINGTON BANK	\$35.39	O
26-2026	02/05/2026	02/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,043.00	O
27-2026	02/05/2026	02/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,935.00	O
30-2026	02/13/2026	02/17/2026	CH	ADP, INC.	\$667.30	O
31-2026	02/18/2026	02/18/2026	CH	HUNTINGTON CREDIT CARD	\$3,501.87	O
32-2026	02/18/2026	02/19/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,199.90	O
33-2026	02/18/2026	02/19/2026	CH	DAVID CALDWELL	\$334.00	O
34-2026	02/18/2026	02/19/2026	CH	TRENTON SMITH	\$334.00	O
35-2026	02/18/2026	02/19/2026	CH	HUNTINGTON BANK	\$326.41	O
36-2026	02/04/2026	02/19/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$249,803.08	O
37-2026	02/20/2026	02/19/2026	CH	ADP, INC.	\$502.79	O
38-2026	02/20/2026	02/19/2026	CH	ADP, INC.	\$845.90	O
39-2026	02/20/2026	02/20/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,935.00	O
40-2026	02/20/2026	02/20/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,043.00	O
41-2026	02/18/2026	02/20/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$220,878.27	O
42-2026	02/23/2026	02/23/2026	CH	WEXONLINE	\$12,388.33	O
43-2026	02/25/2026	02/24/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$128,252.08	O
44-2026	02/25/2026	02/24/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$129,780.08	O
45-2026	02/27/2026	02/24/2026	CH	ADP, INC.	\$621.30	O
46-2026	02/25/2026	02/24/2026	CH	ADP, INC.	\$938.56	O
47-2026	02/24/2026	02/25/2026	CH	TOM SHANNON	\$184.99	O
48-2026	02/24/2026	02/25/2026	CH	JEFF BENNETT	\$188.99	O
49-2026	02/24/2026	02/25/2026	CH	LAURIE PITSCHE	\$34.06	O
50-2026	02/24/2026	02/25/2026	CH	REGINA LEIST	\$30.00	O
51-2026	02/26/2026	02/27/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$8,620.81	O
84188	02/04/2026	02/04/2026	AW	VERITONE, INC.	\$2,400.00	V
84188	02/04/2026	02/04/2026	AW	VERITONE, INC.	-\$2,400.00	V
84189	02/04/2026	02/04/2026	AW	VERITONE, INC.	\$2,400.00	O
84190	02/04/2026	02/04/2026	AW	MENARDS ~ FAIRFIELD TWP	\$693.76	O
84191	02/04/2026	02/04/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$124.00	O
84192	02/04/2026	02/04/2026	AW	ALTA FIBER	\$122.84	O
84193	02/04/2026	02/04/2026	AW	SPECTRUM	\$56.51	O
84194	02/04/2026	02/04/2026	AW	CITY OF HAMILTON	\$355.53	O
84195	02/04/2026	02/04/2026	AW	BUTLER COUNTY SHERIFF	\$534.36	O
84196	02/04/2026	02/04/2026	AW	KLEEM, INC	\$192.50	O
84197	02/04/2026	02/04/2026	AW	BOUND TREE MEDICAL LLC	\$169.50	O
84198	02/04/2026	02/04/2026	AW	BUTLER COUNTY SHERIFF	\$22,900.98	O
84199	02/04/2026	02/04/2026	AW	GALLS LLC	\$305.21	O
84200	02/04/2026	02/04/2026	AW	MILLS FENCE CO LLC	\$489.00	O
84201	02/04/2026	02/04/2026	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	O
84202	02/04/2026	02/04/2026	AW	FIRESTONE PAYMENT CENTER	\$249.56	O
84203	02/04/2026	02/04/2026	AW	TERMINIX INTERNATIONAL	\$82.84	O
84204	02/04/2026	02/04/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$92.52	O
84205	02/04/2026	02/04/2026	AW	VALVOLINE LLC	\$72.77	O

Payment Listing
February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84206	02/04/2026	02/04/2026	AW	ACE HARDWARE % RHONDA	\$15.99	O
84207	02/04/2026	02/04/2026	AW	BUTLER COUNTY TREASURER	\$962.00	O
84208	02/04/2026	02/04/2026	AW	NAPA AUTO PARTS	\$348.13	O
84209	02/04/2026	02/04/2026	AW	EQUITABLE	\$285.00	O
84210	02/04/2026	02/04/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84211	02/04/2026	02/04/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	\$272.11	O
84212	02/04/2026	02/04/2026	AW	CINTAS #009	\$2,710.24	O
84213	02/10/2026	02/10/2026	AW	AMAZON CAPITAL SERVICES	\$239.20	O
84214	02/10/2026	02/10/2026	AW	HOME DEPOT CRC	\$667.29	O
84215	02/10/2026	02/10/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$314.00	O
84216	02/10/2026	02/10/2026	AW	BASTIN & COMPANY	\$3,000.00	O
84217	02/10/2026	02/10/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	O
84218	02/10/2026	02/10/2026	AW	PERFECTION GROUP INC	\$2,843.40	O
84219	02/10/2026	02/10/2026	AW	AIRGAS USA, LLC	\$76.04	O
84220	02/10/2026	02/10/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$106.44	O
84221	02/10/2026	02/10/2026	AW	T-MOBILE USA, INC	\$523.10	O
84222	02/10/2026	02/10/2026	AW	GALLS LLC	\$227.55	O
84223	02/10/2026	02/10/2026	AW	TERMINIX INTERNATIONAL	\$167.41	O
84224	02/10/2026	02/10/2026	AW	EMERGENCY NETWORKING LLC	\$750.00	O
84225	02/10/2026	02/10/2026	AW	GALLS LLC	\$22.85	O
84226	02/10/2026	02/10/2026	AW	CT SECURITY SERVICES	\$95.00	O
84227	02/10/2026	02/10/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	\$39.52	O
84228	02/10/2026	02/10/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
84229	02/10/2026	02/10/2026	AW	PROFESSIONAL COUNSELING SERVICES	\$2,000.00	O
84230	02/10/2026	02/10/2026	AW	WAGEWORKS, INC	\$100.00	O
84231	02/10/2026	02/10/2026	AW	COX OHIO PUBLISHING	\$513.00	O
84232	02/10/2026	02/10/2026	AW	DUKE ENERGY	\$18,045.52	O
84233	02/10/2026	02/10/2026	AW	MEDBEN ADMINISTRATORS INSURANCE A	\$26,088.91	O
84234	02/10/2026	02/10/2026	AW	DUKE ENERGY	\$1,738.49	O
84235	02/10/2026	02/10/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$909.46	O
84236	02/10/2026	02/10/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
84237	02/17/2026	02/17/2026	AW	BUTLER COUNTY EMERG. MGMT. AGENC\	\$12,850.75	O
84238	02/17/2026	02/17/2026	AW	FAIRFIELD CITY SCHOOL DISTRICT	\$10,000.00	O
84239	02/17/2026	02/17/2026	AW	ALTA FIBER	\$193.48	O
84240	02/17/2026	02/17/2026	AW	AMAZON CAPITAL SERVICES	\$43.46	O
84241	02/17/2026	02/17/2026	AW	TERMINIX INTERNATIONAL	\$70.40	O
84242	02/17/2026	02/17/2026	AW	DUKE ENERGY	\$1,448.34	O
84243	02/17/2026	02/17/2026	AW	STANDARD INSURANCE	\$2,677.02	O
84244	02/17/2026	02/17/2026	AW	MEDBEN ADMINISTRATORS INSURANCE A	\$37,783.27	O
84245	02/17/2026	02/17/2026	AW	A-1 SPRINKLER CO., INC.	\$511.50	O
84246	02/17/2026	02/17/2026	AW	A-1 SPRINKLER CO., INC.	\$892.71	O
84247	02/17/2026	02/17/2026	AW	BOSS AWARDS & SPORTSWEAR	\$160.00	O
84248	02/17/2026	02/17/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,749.24	O
84249	02/18/2026	02/18/2026	AW	DUKE ENERGY	\$714.09	O
84250	02/24/2026	02/24/2026	AW	EQUITABLE	\$285.00	O
84251	02/24/2026	02/24/2026	AW	FRATERNAL ORDER OF POLICE LODGE #3	\$339.42	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84252	02/24/2026	02/24/2026	AW	FRATERNAL ORDER OF POLICE	\$1,026.72	O
84253	02/24/2026	02/24/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84254	02/24/2026	02/24/2026	AW	BETHESDA HEALTHCARE	\$293.02	O
84255	02/24/2026	02/24/2026	AW	TERMINIX INTERNATIONAL	\$70.40	O
84256	02/24/2026	02/24/2026	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$154.00	O
84257	02/24/2026	02/24/2026	AW	CITY OF HAMILTON	\$2,199.13	O
84258	02/24/2026	02/24/2026	AW	COX OHIO PUBLISHING	\$95.76	V
84258	02/24/2026	02/24/2026	AW	COX OHIO PUBLISHING	-\$95.76	V
84259	02/24/2026	02/24/2026	AW	TYLER TECHNOLOGIES INC	\$750.00	O
84260	02/24/2026	02/24/2026	AW	GALLS LLC	\$160.75	O
84261	02/24/2026	02/24/2026	AW	FIRE APPARATUS SALES & SERVICE	\$1,376.08	O
84262	02/24/2026	02/24/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$271.10	O
84263	02/24/2026	02/24/2026	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
84264	02/24/2026	02/24/2026	AW	AUMKAR LLC	\$159.43	O
84265	02/24/2026	02/24/2026	AW	GALLS LLC	\$93.68	O
84266	02/24/2026	02/24/2026	AW	OHIO ASSOC. OF CHIEFS OF POLICE	\$2,120.00	O
84267	02/24/2026	02/24/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$146.69	O
84268	02/24/2026	02/24/2026	AW	CRONIN FORD NORTH	\$2,479.51	O
84269	02/24/2026	02/24/2026	AW	FIRESTONE PAYMENT CENTER	\$1,601.56	O
84270	02/24/2026	02/24/2026	AW	AMAZON CAPITAL SERVICES	\$85.56	O
84271	02/24/2026	02/24/2026	AW	DELL MARKETING LP	\$37,110.42	O
84272	02/24/2026	02/24/2026	AW	PROFESSIONAL COUNSELING SERVICES	\$1,250.00	O
84273	02/24/2026	02/24/2026	AW	VERIZON WIRELESS	\$220.71	O
84274	02/24/2026	02/24/2026	AW	ALTAFIBER	\$130.82	O
84275	02/24/2026	02/24/2026	AW	CITY OF HAMILTON	\$355.53	O
84276	02/24/2026	02/24/2026	AW	CINTAS #009	\$2,164.40	O
84277	02/24/2026	02/24/2026	AW	SHRED-IT US JV LLC	\$283.68	O
84278	02/24/2026	02/24/2026	AW	VERIZON WIRELESS	\$160.44	O
Total Payments:					\$1,000,669.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,000,669.37	

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

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

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

Appropriation Supplemental

February 2026

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
02/11/2026	02/11/2026	1000-110-360-0000	\$2,103.00		Permanent		No
02/11/2026	02/11/2026	1000-110-599-0000	-\$2,103.00		Permanent		No
02/11/2026	02/11/2026	2081-210-360-0000	\$1,298.00		Permanent		No
02/11/2026	02/11/2026	2081-210-599-0000	-\$1,298.00		Permanent		No

Receipt Listing

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February 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
54-2026	02/02/2026	02/05/2026	STD		CGS ADM.-MEDICARE	\$8,806.46	O
55-2026	02/05/2026	02/05/2026	STD		CGS ADM.-MEDICARE	\$356.23	O
56-2026	02/03/2026	02/05/2026	STD		MI HOMES	\$550.00	O
57-2026	02/09/2026	02/09/2026	STD		CINTAS	\$746.64	O
58-2026	02/06/2026	02/09/2026	STD		CGS ADM.-MEDICARE	\$412.54	O
59-2026	02/09/2026	02/10/2026	STD		ANDRES GOMEZ	\$52.00	O
60-2026	02/09/2026	02/10/2026	STD		DELL	\$4.28	O
61-2026	02/09/2026	02/10/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$4,022.97	O
62-2026	02/10/2026	02/10/2026	STD		CLARENCE SIMS III	\$52.00	O
63-2026	02/12/2026	02/12/2026	STD		CITY OF HAMILTON JEDD	\$48,487.92	O
64-2026	02/11/2026	02/12/2026	STD		FAIRFIELD JEDD	\$5,712.95	O
65-2026	02/11/2026	02/12/2026	STD		DARIAN BOOKMAN	\$752.00	O
66-2026	02/13/2026	02/17/2026	STD		CINCINNATI BELL CABLE FRANCHISE FEE	\$18,329.72	O
67-2026	02/17/2026	02/17/2026	STD		BUTLER COUNTY AUDITOR LOCAL GOVERNMENT	\$43,895.25	O
68-2026	02/17/2026	02/17/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	\$2,488.47	O
69-2026	02/18/2026	02/18/2026	STD		CGS ADM.-MEDICARE	\$861.31	O
70-2026	02/18/2026	02/18/2026	STD		MI HOMES	\$550.00	O
71-2026	02/18/2026	02/18/2026	STD		MI HOMES	\$550.00	O
72-2026	02/18/2026	02/18/2026	STD		MI HOMES	\$550.00	O
73-2026	02/18/2026	02/18/2026	STD		MI HOMES	\$550.00	O
74-2026	02/18/2026	02/18/2026	STD		BUTLER COUNTY AUDITOR WITNESS	\$6.00	O
75-2026	02/18/2026	02/18/2026	STD		BUTLER COUNTY AUDITOR WITNESS	\$6.00	O
76-2026	02/18/2026	02/18/2026	STD		BUTLER COUNTY AUDITOR WITNESS	\$6.00	O
77-2026	02/18/2026	02/18/2026	STD		ATTORNEY GENERAL	\$1,212.00	O
78-2026	02/18/2026	02/18/2026	STD		3 - ZONING PERMITS	\$240.00	O
79-2026	02/18/2026	02/18/2026	STD		COHEN	\$141.70	O
80-2026	02/19/2026	02/19/2026	STD		HUMANA	\$568.52	O

Receipt Listing

UAN v2026.1

February 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
81-2026	02/19/2026	02/19/2026	STD		BUTLER COUNTY AUDITOR	\$1,352.50	O
82-2026	02/19/2026	02/23/2026	STD		D. HUGHES	\$52.00	O
83-2026	02/23/2026	02/23/2026	STD		36 TREAS	\$1,050.00	O
88-2026	02/23/2026	02/23/2026	STD		BUTLER COUNTY AREA II OVI FINES	\$25.00	O
89-2026	02/23/2026	02/23/2026	STD		BUTLER COUNTY COURT AREA II DISBURSEMENT	\$404.00	O
90-2026	02/23/2026	02/24/2026	STD		MI HOMES	\$550.00	O
91-2026	02/23/2026	02/24/2026	STD		BENTON DESIGN GROUP	\$4,909.24	O
92-2026	02/13/2026	02/24/2026	STD		CGS ADM.-MEDICARE	\$469.21	O
93-2026	02/25/2026	02/25/2026	STD		HUMANA	\$92.55	O
94-2026	02/24/2026	02/25/2026	STD		CITY OF OXFORD OVI	\$6,229.90	O
95-2026	02/26/2026	02/25/2026	STD		BUTLER COUNTY AUDITOR CIGARETTE	\$405.62	O
96-2026	02/26/2026	02/26/2026	STD		BEST FENCE CINCINNATI	\$50.00	O
97-2026	02/26/2026	02/26/2026	STD		MI HOMES	\$400.00	O
98-2026	02/26/2026	02/26/2026	STD		MI HOMES	\$400.00	O
99-2026	02/26/2026	02/26/2026	STD		MI HOMES	\$400.00	O
100-2026	02/26/2026	02/26/2026	STD		MI HOMES	\$400.00	O
101-2026	02/26/2026	02/26/2026	STD		CINTAS	\$65.37	O
102-2026	02/27/2026	03/03/2026	INT		HUNTINGTON	\$33,419.07	O
103-2026	02/27/2026	03/03/2026	STD		36 TREAS	\$380.51	O
104-2026	02/27/2026	03/03/2026	STD		CGS ADM.-MEDICARE	\$824.01	O
Report Total:						<u>\$191,789.94</u>	

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

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

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

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$145,440.00	\$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	\$17,967.11	\$110,782.89	13.955%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$18,329.72	\$239,170.28	7.118%
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	\$85,221.86	\$344,513.14	19.831%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$0.00	\$22,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$0.00	\$22,367.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$68,881.86	\$531,118.14	11.480%
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	\$746.64	\$12,268.36	5.737%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$937.74	-\$937.74	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-1001	Transfers - In{LEGAL-TIF}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,630,121.00	\$192,490.55	\$1,437,630.45	11.808%

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	\$173.37	-\$173.37	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$141.70	-\$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$40,400.00	\$2,883.29	\$37,516.71	7.137%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

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	\$2,293.51	\$10,831.49	17.474%
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	\$30,588.06	\$345,116.94	8.142%

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 3/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,881,630.00	\$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	\$3,308.50	\$26,691.50	11.028%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$0.00	\$277,750.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$0.00	\$8,496.00	-\$8,496.00	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	\$11,047.88	\$60,452.12	15.452%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$980.63	-\$980.63	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$77,500.00	\$37,532.50	\$39,967.50	48.429%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,118,412.00	\$812,577.51	\$2,305,834.49	26.057%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,075,550.00	\$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	\$4,125.15	-\$4,125.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$2,900,000.00	\$2,900,000.00	\$0.00	100.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,328,550.00	\$2,909,048.16	\$2,419,501.84	54.594%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2191 Safety Service Levy

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

Fund: 2221 Drug Law Enforcement

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$74,740.00	\$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	\$589.82	-\$589.82	0.000%
Fund 2231 Sub-Total:		\$74,740.00	\$6,629.08	\$68,110.92	8.870%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2261 Law Enforcement Trust

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

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$8,350.00	\$25.00	\$8,325.00	0.299%
Fund 2271 Sub-Total:		\$8,350.00	\$25.00	\$8,325.00	0.299%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

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

Fund: 2273 First Responders Retention Grant

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

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$945,000.00	\$103,282.42	\$841,717.58	10.929%
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	\$103,282.42	\$841,717.58	10.929%

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	\$146,029.25	\$646,820.75	18.418%
Fund 2901 Sub-Total:		\$792,850.00	\$146,029.25	\$646,820.75	18.418%

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$31,200.00	\$56,406.41	-\$25,206.41	180.790%
Fund 2902 Sub-Total:		\$31,200.00	\$56,406.41	-\$25,206.41	180.790%

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 3/1/2026

Fund: 2905 Bullet Proof Vest Grant

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

Fund: 2906 TIF - Princeton Road

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

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: 2907 Dare Donations & Grant

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

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

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

Fund: 2910 Bridgewater TIF

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

Revenue Status

By Fund

As Of 3/1/2026

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Revenue Status

UAN v2026.1

By Fund

As Of 3/1/2026

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:		\$20,347,027.00	\$4,609,959.73	\$15,737,067.27	22.657%

Appropriation Status

By Fund

As Of 3/1/2026

Fund: General

Pooled Balance: \$4,797,002.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,797,002.29

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	\$10,782.73	\$69,217.27	13.478%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$5,593.84	\$30,406.16	15.538%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$521,000.00	\$0.00	\$77,461.60	\$443,538.40	14.868%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$4,282.70	\$58,717.30	6.798%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$16,063.58	\$82,551.42	16.289%
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	\$1,396.20	\$9,103.80	13.297%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$159,000.00	\$44,292.26	\$8,300.82	\$106,406.92	5.221%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,411.50	\$588.50	\$0.00	29.425%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$7,855.00	\$1,571.00	\$1,574.00	14.282%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$1,407.70	\$281.30	\$401.00	13.459%
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	\$24,413.90	\$586.10	\$0.00	2.344%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$30,000.00	\$21,500.00	\$3,000.00	\$5,500.00	10.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$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	\$23,868.00	\$5,491.73	\$840.27	18.185%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,923.42	\$626.58	\$0.00	24.572%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$45,600.00	\$15,231.32	\$1,243.67	\$29,125.01	2.727%
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	\$2,347.10	\$152.90	\$12,200.00	1.040%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$1,904.33	\$95.67	\$1,100.00	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	\$1,809.16	\$690.84	\$2,500.00	13.817%
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	\$21,814.16	\$3,185.84	\$0.00	12.743%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,127.92	\$72.08	\$0.00	6.007%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$93,393.00	\$82,189.74	\$11,202.95	\$0.31	11.995%
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	\$3,146.86	\$849.11	\$4.03	21.228%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$6,306.58	\$1,693.42	\$7,000.00	11.289%
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	\$109,447.00	\$1,369.06	\$10,398.06	\$97,698.87	9.499%
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.

Appropriation Status

By Fund

As Of 3/1/2026

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00	\$16,036.70	\$2,613.30	\$50.00	13.975%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$32,250.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.000%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1089	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	\$386,439.63	\$4,183,150.82	\$1,120,349.76	73.518%

Fund: Motor Vehicle License Tax
Pooled Balance: \$34,595.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$34,595.74

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 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,739.26	\$260.74	\$0.00	13.037%
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	\$11,384.32	\$915.68	\$0.00	7.445%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$916.77	\$83.23	\$0.00	8.323%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$1,007.48	\$92.52	\$0.00	8.411%
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	\$0.00	\$4,865.61	\$3,834.39	55.927%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,400.00	\$15,547.83	\$6,217.78	\$18,634.39	15.391%

Fund: Gasoline Tax

Pooled Balance: \$492,119.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$492,119.37

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	\$28,812.85	\$1,774.65	\$54,412.50	2.088%
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	\$43,577.04	\$7,305.65	\$92,822.31	5.084%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$78,907.16	\$51,626.32	\$1,466.52	39.111%
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	\$158,679.29	\$60,824.38	\$156,201.33	16.189%

Fund: Road and Bridge

Pooled Balance: \$527,735.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$527,735.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$86,569.84	\$416,530.16	17.207%
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	\$15,586.18	\$59,413.82	20.782%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,200.51	\$6,799.49	15.006%
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$32,314.69	\$6,089.99	\$71,595.32	5.536%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$1,093.00	\$507.00	\$0.00	31.688%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$6,122.26	\$1,377.74	\$0.00	18.370%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,220.40	\$279.60	\$0.00	18.640%
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	\$2,259.34	\$240.66	\$7,500.00	2.407%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	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	\$54,509.69	\$122,747.36	\$577,598.79	16.261%

Fund: Police District

Pooled Balance: \$208,358.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$208,358.57

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	\$337,137.74	\$12,862.26	96.325%
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	\$92,390.11	\$403,609.89	18.627%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,297.17	\$33,702.83	15.743%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$121,713.98	\$22,874.50	\$255,411.52	5.719%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$5,600.00	\$3,350.50	\$2,249.50	\$0.00	40.170%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$26,900.00	\$20,474.26	\$4,094.74	\$2,331.00	15.222%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$3,434.98	\$687.02	\$978.00	13.471%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-240-0000	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	\$19,454.95	\$545.05	\$10,000.00	1.817%
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	\$7,700.00	\$1,968.00	\$1,032.00	18.393%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,750.00	\$565.14	\$21,184.86	\$0.00	97.402%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$1,300.89	\$449.11	\$0.00	25.663%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,125.00	\$47,562.10	\$9,652.44	\$4,910.46	15.537%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$500.00	\$1,770.00	\$3,030.00	33.396%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$3,930.28	\$469.72	\$35,800.00	1.168%
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	\$14,604.63	\$3,255.37	\$0.00	18.227%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,122.84	\$77.16	\$0.00	6.430%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$391,298.00	\$321,090.43	\$69,868.48	\$339.09	17.856%
2081-210-360-2045	Contracted Services{CONTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$4,122.26	\$823.25	\$1,554.49	12.665%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$134,200.00	\$53,337.75	\$16,806.00	\$64,056.25	12.523%
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 Reimbursen}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$370.00	\$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,602.00	\$37,662.06	\$19,791.00	\$10,148.94	29.276%
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	\$822,077.05	\$661,792.50	\$936,496.73	27.343%

Fund: Fire District

Pooled Balance: \$2,139,699.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,139,699.59

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$617,386.04	\$1,182,613.96	34.299%
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	\$1,755.35	\$14,644.65	10.703%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$6,599.93	\$63,400.07	9.428%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$8,749.72	\$46,250.28	15.909%
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	\$144,513.23	\$505,486.77	22.233%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$127,228.65	\$26,706.87	\$246,064.48	6.677%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$990.96	\$2,009.04	\$3,100.00	32.935%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$23,560.02	\$4,711.98	\$6,228.00	13.658%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$3,991.72	\$798.28	\$1,410.00	12.875%
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	\$19,493.80	\$506.20	\$5,000.00	2.025%
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	\$28,250.00	\$13,942.10	\$807.90	32.423%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,250.00	\$4,921.57	\$1,328.43	\$0.00	21.255%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$78,278.03	\$8,894.41	\$105,234.39	4.623%
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	\$10,703.56	\$1,796.44	\$17,700.00	5.948%
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	\$36,268.04	\$5,731.96	\$0.00	13.648%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$3,637.70	\$362.30	\$0.00	9.058%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$1,730.61	\$269.39	\$0.00	13.470%
2111-220-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$75,125.20	\$26,087.48	\$88,537.32	13.748%
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	\$48,451.41	\$7,430.85	\$79,217.74	5.500%
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	\$9.46	\$693.76	\$13,296.78	4.955%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$10,143.89	\$548.61	\$17,507.50	1.945%
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	\$12,835.06	\$1,364.94	\$162,800.00	0.771%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$15,607.13	\$0.00	\$4,197,700.00	\$669,919.68	\$896,687.61	\$2,646,699.84	21.282%

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%

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund
As Of 3/1/2026

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

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$28,155.44	\$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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$128,628.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$128,628.44

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	0.000%
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$52,360.00	\$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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Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-420-0000	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: \$8,375.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,375.00

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

Fund: Coronavirus Relief Fund (CARES & ARPA)
Pooled Balance: \$3,404.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,404.87

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

Appropriation Status

By Fund

UAN v2026.1

As Of 3/1/2026

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

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

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

Fund: Fire & Rescue, Ambulance & EMS Services
Pooled Balance: \$404,374.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$404,374.41

Appropriation Status

UAN v2026.1

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$944,971.61	\$0.00	\$7,986.64	\$936,984.97	0.845%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$28.39	\$0.00	\$28.39	\$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78	\$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28	\$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-490-0000	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	\$34,395.09	\$936,984.97	3.541%

Fund: Special Assessment Lighting
Pooled Balance: \$10,746.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,746.88

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	\$120,503.65	\$33,696.35	\$39,800.00	17.369%
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	\$120,503.65	\$33,696.35	\$39,800.00	17.369%

Fund: JEDD- City of Hamilton I, II, III
Pooled Balance: \$2,210,020.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,210,020.30

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	\$113,519.71	\$1,492,580.29	7.068%
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 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-211-0000	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	\$127,558.71	\$2,386,141.29	5.075%

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: JEDD - City of Fairfield
Pooled Balance: \$107,150.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$107,150.51

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
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%

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-990-990-0000	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 3/1/2026

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	\$181,063.05	\$4,500.00	\$29,336.95	2.094%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-0000	Buildings	\$0.00	\$0.00	\$1,685,098.00	\$0.00	\$0.00	\$1,685,098.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$19,550.00	0.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-990-990-0000	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	\$181,063.05	\$4,500.00	\$2,708,984.95	0.155%

Fund: Dare Donations & Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for 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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-710-370-0000	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: \$80,904.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,904.83

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	\$10,000.00	\$0.00	100.000%
2909-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
One Ohio Fund Total:		\$0.00	\$0.00	\$48,000.00	\$38,000.00	\$10,000.00	\$0.00	20.833%

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%

Appropriation Status

UAN v2026.1

By Fund

As Of 3/1/2026

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$15,029.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,029.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-590-0000	Other Expenses	\$0.00	\$0.00	\$15,029.00	\$0.00	\$0.00	\$15,029.00	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	\$15,029.00	\$0.00	\$0.00	\$15,029.00	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 3/1/2026

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

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

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

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

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

Fund: Project Fund
Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 3/1/2026

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	\$23,914,747.00	\$2,503,164.82	\$6,168,965.96	\$15,445,521.05	25.579%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Cash Journal

February 2026

3/4/2026 2:15:39 PM

UAN v2026.1

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$16,417,822.86	\$6,001,262.29	\$10,416,560.57	\$0.00								
\$8,806.46	\$0.00	\$16,426,629.32	\$6,010,068.75	\$10,416,560.57	\$0.00	02/02/2026	02/05/2026	CGS ADM.-MEDICARE	LS TRANSPORT	132,859	SR 54-2026		2281-202-0000
\$0.00	\$35.39	\$16,426,593.93	\$6,010,033.36	\$10,416,560.57	\$0.00	02/02/2026	02/05/2026	HUNTINGTON BANK		132,861	PO 9-2026	25-2026	1000-110-599-0000
\$0.00	\$100.00	\$16,426,493.93	\$6,009,933.36	\$10,416,560.57	\$0.00	02/03/2026	02/04/2026	ALBERT L. KOENIG	REIMBURSEMENT FOR GAS PURCI	132,817	PO 140-2026	23-2026	2011-330-599-0000
\$0.00	\$1,199.90	\$16,425,294.03	\$6,008,733.46	\$10,416,560.57	\$0.00	02/03/2026	02/04/2026	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOC.	FIRE UNION DUES FOR 2/5/26 PAY	132,821	Direct	24-2026	2111-220-190-0000
\$550.00	\$0.00	\$16,425,844.03	\$6,009,283.46	\$10,416,560.57	\$0.00	02/03/2026	02/05/2026	MI HOMES	ZONING PERMIT	132,859	SR 56-2026		1000-302-0000
\$0.00	\$2,400.00	\$16,423,444.03	\$6,006,883.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	VERITONE, INC.	REDACTION APPLICATION 4/29/25	132,822	PO 31-2026	84188	2081-210-319-0000
\$0.00	\$0.00	\$16,423,444.03	\$6,006,883.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	VERITONE, INC.	Reissue 84188	132,823	PO 31-2026	84189	2081-210-319-0000
\$0.00	\$693.76	\$16,422,750.27	\$6,006,189.70	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	MENARDS ~ FAIRFIELD TWP	KEROSENE HEATERS - FIRE	132,824	PO 138-2026	84190	2111-220-430-0000
\$0.00	\$124.00	\$16,422,626.27	\$6,006,065.70	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	RUMPKE CONSOLIDATED COMPANIES	OLD FURNITURE FIRE LANDFILL	132,824	PO 46-2026	84191	2111-220-322-0000
\$0.00	\$13.29	\$16,422,612.98	\$6,006,052.41	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	ALTA FIBER	FAX LINES ADMIN POLICE & FIRE	132,824	PO 76-2026	84192	1000-110-341-0000
\$0.00	\$43.00	\$16,422,569.98	\$6,006,009.41	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	ALTA FIBER	FAX LINES ADMIN POLICE & FIRE	132,824	PO 76-2026	84192	2081-210-341-0000
\$0.00	\$66.55	\$16,422,503.43	\$6,005,942.86	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	ALTA FIBER	FAX LINES ADMIN POLICE & FIRE	132,824	PO 76-2026	84192	2111-220-341-0000
\$0.00	\$56.51	\$16,422,446.92	\$6,005,886.35	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	SPECTRUM	CABLE STA 211	132,824	PO 106-2026	84193	2111-220-359-0000
\$0.00	\$355.53	\$16,422,091.39	\$6,005,530.82	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	CITY OF HAMILTON	STREET LIGHT CANASTOTA	132,824	PO 94-2026	84194	2401-310-360-0000
\$0.00	\$534.36	\$16,421,557.03	\$6,004,996.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY SHERIFF	TRI-TECH MAINTENANCE - CELL SI	132,824	PO 85-2026	84195	2111-220-323-0000
\$0.00	\$192.50	\$16,421,364.53	\$6,004,803.96	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	KLEEM, INC	COMMAND BOARDS FOR FIRE DEF	132,824	PO 136-2026	84196	2111-220-490-0000
\$0.00	\$169.50	\$16,421,195.03	\$6,004,634.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BOUND TREE MEDICAL LLC	EMS SUPPLIES	132,824	PO 141-2026	84197	2111-220-420-0000
\$0.00	\$17,603.04	\$16,403,591.99	\$5,987,031.42	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY SHERIFF	TRI-TECH MAINTENANCE - CELL SI	132,824	PO 85-2026	84198	2081-210-360-0000
\$0.00	\$5,297.94	\$16,398,294.05	\$5,981,733.48	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY SHERIFF	TRI-TECH MAINTENANCE - CELL SI	132,824	PO 142-2026	84198	2081-210-599-0000
\$0.00	\$305.21	\$16,397,988.84	\$5,981,428.27	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	GALLS LLC	UNIFORMS FOR POLICE	132,824	PO 103-2026	84199	2081-210-251-0000
\$0.00	\$489.00	\$16,397,499.84	\$5,980,939.27	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	MILLS FENCE CO LLC	ELECTRIC GATE REPAIR AT PD	132,826	BC 1-2026	84200	2081-210-323-0000
\$0.00	\$150.00	\$16,397,349.84	\$5,980,789.27	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	WAYNE'S GARAGE & TOWING, LLC	TOWING POLICE VEHICLE	132,826	BC 1-2026	84201	2081-210-323-0000
\$0.00	\$249.56	\$16,397,100.28	\$5,980,539.71	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	FIRESTONE PAYMENT CENTER	REPAIRS - POLICE VEHICLES	132,826	PO 67-2026	84202	2081-210-323-0000
\$0.00	\$82.84	\$16,397,017.44	\$5,980,456.87	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	TERMINIX INTERNATIONAL	PEST CONTROL AT PD	132,826	PO 27-2026	84203	2081-210-360-0000
\$0.00	\$92.52	\$16,396,924.92	\$5,980,364.35	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	CABLE SERVICE AT PUBLIC WORK	132,826	PO 91-2026	84204	2011-330-359-0000
\$0.00	\$72.77	\$16,396,852.15	\$5,980,291.58	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	VALVOLINE LLC	POLICE - OIL CHANGE	132,826	PO 68-2026	84205	2081-210-323-0000
\$0.00	\$15.99	\$16,396,836.16	\$5,980,275.59	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	ACE HARDWARE % RHONDA	OPERATING SUPPLY - PW	132,826	PO 72-2026	84206	2021-330-420-0000
\$0.00	\$962.00	\$16,395,874.16	\$5,979,313.59	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY TREASURER	FFTWP PROPERTY TAXES	132,826	PO 87-2026	84207	1000-110-599-0000
\$0.00	\$348.13	\$16,395,526.03	\$5,978,965.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	NAPA AUTO PARTS	OPERATING SUPPLIES	132,826	BC 2-2026	84208	2021-330-420-0000
\$0.00	\$150.00	\$16,395,376.03	\$5,978,815.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	EQUITABLE	EQUITABLE DEDUCTIONS FOR 2/5/	132,826	Direct	84209	2081-210-190-0000
\$0.00	\$135.00	\$16,395,241.03	\$5,978,680.46	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	EQUITABLE	EQUITABLE DEDUCTIONS FOR 2/5/	132,826	Direct	84209	2111-220-190-0000
\$0.00	\$43.68	\$16,395,197.35	\$5,978,636.78	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/5/26 PAY	132,826	Direct	84210	1000-110-131-0000
\$0.00	\$57.94	\$16,395,139.41	\$5,978,578.84	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/5/26 PAY	132,826	Direct	84210	2081-210-190-0000
\$0.00	\$16.08	\$16,395,123.33	\$5,978,562.76	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/5/26 PAY	132,826	Direct	84210	2111-220-190-0000
\$0.00	\$35.24	\$16,395,088.09	\$5,978,527.52	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/5/26 PAY	132,826	Direct	84210	2281-230-190-0000
\$0.00	\$40.42	\$16,395,047.67	\$5,978,487.10	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY WATER & SEWER DEPT.	WATER/SEWER	132,826	PO 88-2026	84211	1000-110-352-0000
\$0.00	\$42.63	\$16,395,005.04	\$5,978,444.47	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY WATER & SEWER DEPT.	WATER/SEWER	132,826	PO 88-2026	84211	2011-330-352-0000
\$0.00	\$189.06	\$16,394,815.98	\$5,978,255.41	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	BUTLER COUNTY WATER & SEWER DEPT.	WATER/SEWER	132,826	PO 88-2026	84211	2111-220-352-0000

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Cash Journal

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February 2026

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$519.09	\$16,394,296.89	\$5,977,736.32	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	CINTAS #009	CLEANING SUPPLIES	132,826	PO 93-2026	84212	1000-110-420-0000
\$0.00	\$1,513.38	\$16,392,783.51	\$5,976,222.94	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	CINTAS #009	CLEANING SUPPLIES	132,826	PO 93-2026	84212	2021-330-360-0000
\$0.00	\$677.77	\$16,392,105.74	\$5,975,545.17	\$10,416,560.57	\$0.00	02/04/2026	02/04/2026	CINTAS #009	CLEANING SUPPLIES	132,826	PO 93-2026	84212	2111-220-599-0000
\$0.00	\$4,720.70	\$16,387,385.04	\$5,970,824.47	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	1000-110-131-0000
\$0.00	\$9,767.72	\$16,377,617.32	\$5,961,056.75	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	1000-110-131-0000
\$0.00	\$253.19	\$16,377,364.13	\$5,960,803.56	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	1000-110-213-0000
\$0.00	\$22,468.88	\$16,354,895.25	\$5,938,334.68	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2031-330-190-0000
\$0.00	\$381.17	\$16,354,514.08	\$5,937,953.51	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2031-330-213-0000
\$0.00	\$82,879.00	\$16,271,635.08	\$5,855,074.51	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2081-210-190-0000
\$0.00	\$1,438.63	\$16,270,196.45	\$5,853,635.88	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2081-210-213-0000
\$0.00	\$122,376.47	\$16,147,819.98	\$5,731,259.41	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2111-220-190-0000
\$0.00	\$1,816.70	\$16,146,003.28	\$5,729,442.71	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2111-220-212-0000
\$0.00	\$2,006.68	\$16,143,996.60	\$5,727,436.03	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2111-220-213-0000
\$0.00	\$28.47	\$16,143,968.13	\$5,727,407.56	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2111-220-213-0000
\$0.00	\$1,665.47	\$16,142,302.66	\$5,725,742.09	\$10,416,560.57	\$0.00	02/04/2026	02/19/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,155	Direct	36-2026	2281-230-190-0000
\$356.23	\$0.00	\$16,142,658.89	\$5,726,098.32	\$10,416,560.57	\$0.00	02/05/2026	02/05/2026	CGS ADM.-MEDICARE	LS TRANSPORT	132,859	SR 55-2026		2281-202-0000
\$0.00	\$995.00	\$16,141,663.89	\$5,725,103.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	DEFERRED COMP DEDUCTIONS - I	132,875	Direct	26-2026	1000-110-131-0000
\$0.00	\$1,515.00	\$16,140,148.89	\$5,723,588.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	DEFERRED COMP DEDUCTIONS - I	132,875	Direct	26-2026	2081-210-190-0000
\$0.00	\$550.00	\$16,139,598.89	\$5,723,038.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	DEFERRED COMP DEDUCTIONS - I	132,875	Direct	26-2026	2031-330-190-0000
\$0.00	\$918.00	\$16,138,680.89	\$5,722,120.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	DEFERRED COMP DEDUCTIONS - I	132,875	Direct	26-2026	2111-220-190-0000
\$0.00	\$65.00	\$16,138,615.89	\$5,722,055.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	DEFERRED COMP DEDUCTIONS - I	132,875	Direct	26-2026	2111-220-190-0000
\$0.00	\$1,045.00	\$16,137,570.89	\$5,721,010.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	ROTH DEFERRED COMP DEDUCTI	132,875	Direct	27-2026	2081-210-190-0000
\$0.00	\$1,185.00	\$16,136,385.89	\$5,719,825.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	ROTH DEFERRED COMP DEDUCTI	132,875	Direct	27-2026	2111-220-190-0000
\$0.00	\$705.00	\$16,135,680.89	\$5,719,120.32	\$10,416,560.57	\$0.00	02/05/2026	02/06/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PR	ROTH DEFERRED COMP DEDUCTI	132,875	Direct	27-2026	2031-330-190-0000
\$412.54	\$0.00	\$16,136,093.43	\$5,719,532.86	\$10,416,560.57	\$0.00	02/06/2026	02/09/2026	CGS ADM.-MEDICARE	LS TRANSPORT	132,920	SR 58-2026		2281-202-0000
\$746.64	\$0.00	\$16,136,840.07	\$5,720,279.50	\$10,416,560.57	\$0.00	02/09/2026	02/09/2026	CINTAS	MISC.REFUND	132,920	SR 57-2026		1000-891-0000
\$52.00	\$0.00	\$16,136,892.07	\$5,720,331.50	\$10,416,560.57	\$0.00	02/09/2026	02/10/2026	ANDRES GOMEZ	ZONING PERMIT	132,946	SR 59-2026		1000-302-0000
\$4.28	\$0.00	\$16,136,896.35	\$5,720,335.78	\$10,416,560.57	\$0.00	02/09/2026	02/10/2026	DELL	REFUNDED CREDIT ON ACCOUNT	132,946	SR 60-2026		1000-891-1016
\$4,022.97	\$0.00	\$16,140,919.32	\$5,724,358.75	\$10,416,560.57	\$0.00	02/09/2026	02/10/2026	BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	SRO	132,946	SR 61-2026		2081-891-0000
\$0.00	\$239.20	\$16,140,680.12	\$5,724,119.55	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	AMAZON CAPITAL SERVICES	TONER FOR ADMIN	132,954	PO 123-2026	84213	1000-110-410-0000
\$0.00	\$617.33	\$16,140,062.79	\$5,723,502.22	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	HOME DEPOT CRC	OPERATING SUPPLY FIRE & PW	132,955	PO 111-2026	84214	2021-330-360-0000
\$0.00	\$49.96	\$16,140,012.83	\$5,723,452.26	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	HOME DEPOT CRC	OPERATING SUPPLY FIRE & PW	132,955	PO 111-2026	84214	2111-220-360-0000
\$0.00	\$157.00	\$16,139,855.83	\$5,723,295.26	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	RUMPKE CONSOLIDATED COMPANIES	TRASH PICKUP ADMIN & PD	132,955	PO 46-2026	84215	1000-110-322-0000
\$0.00	\$157.00	\$16,139,698.83	\$5,723,138.26	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	RUMPKE CONSOLIDATED COMPANIES	TRASH PICKUP ADMIN & PD	132,955	PO 46-2026	84215	2081-210-322-0000
\$0.00	\$3,000.00	\$16,136,698.83	\$5,720,138.26	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	BASTIN & COMPANY	2025 FINANCIAL STATEMENT	132,955	PO 108-2026	84216	1000-110-312-0000
\$0.00	\$209.83	\$16,136,489.00	\$5,719,928.43	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	U. S. BANK EQUIPMENT FINANCE	CONTRACT FOR COPIERS AT ALL I	132,955	PO 8-2026	84217	1000-110-360-0000
\$0.00	\$209.84	\$16,136,279.16	\$5,719,718.59	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	U. S. BANK EQUIPMENT FINANCE	CONTRACT FOR COPIERS AT ALL I	132,955	PO 8-2026	84217	2021-330-360-0000
\$0.00	\$209.84	\$16,136,069.32	\$5,719,508.75	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	U. S. BANK EQUIPMENT FINANCE	CONTRACT FOR COPIERS AT ALL I	132,955	PO 8-2026	84217	2081-210-360-0000
\$0.00	\$419.66	\$16,135,649.66	\$5,719,089.09	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	U. S. BANK EQUIPMENT FINANCE	CONTRACT FOR COPIERS AT ALL I	132,955	PO 8-2026	84217	2111-220-360-0000
\$0.00	\$568.68	\$16,135,080.98	\$5,718,520.41	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	PERFECTION GROUP INC	QUARTERLY BILLING FOR HEATING	132,955	PO 42-2026	84218	1000-110-323-0000
\$0.00	\$568.68	\$16,134,512.30	\$5,717,951.73	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	PERFECTION GROUP INC	QUARTERLY BILLING FOR HEATING	132,955	PO 42-2026	84218	2021-330-323-0000

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Cash Journal

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February 2026

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit Expenditure	Balance											
\$0.00	\$568.68	\$16,133,943.62	\$5,717,383.05	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	PERFECTION GROUP INC	QUARTERLY BILLING FOR HEATING	132,955	PO 42-2026	84218	2081-210-323-0000
\$0.00	\$1,137.36	\$16,132,806.26	\$5,716,245.69	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	PERFECTION GROUP INC	QUARTERLY BILLING FOR HEATING	132,955	PO 42-2026	84218	2111-220-323-0000
\$0.00	\$76.04	\$16,132,730.22	\$5,716,169.65	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	AIRGAS USA, LLC	OXYGEN FOR EMS	132,955	PO 131-2026	84219	2111-220-360-0000
\$0.00	\$106.44	\$16,132,623.78	\$5,716,063.21	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	CABLE AT FIRE STATION	132,955	PO 91-2026	84220	2111-220-359-0000
\$0.00	\$523.10	\$16,132,100.68	\$5,715,540.11	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	T-MOBILE USA, INC	EMS PHONES AND IPADS	132,956	PO 107-2026	84221	2111-220-341-0000
\$0.00	\$227.55	\$16,131,873.13	\$5,715,312.56	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	GALLS LLC	UNIFORMS FOR FIRE	132,956	PO 103-2026	84222	2111-220-251-0000
\$0.00	\$75.85	\$16,131,797.28	\$5,715,236.71	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	TERMINIX INTERNATIONAL	PEST CONTROL AT FIRE DEPART	132,956	PO 27-2026	84223	1000-110-360-0000
\$0.00	\$91.56	\$16,131,705.72	\$5,715,145.15	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	TERMINIX INTERNATIONAL	PEST CONTROL AT FIRE DEPART	132,956	PO 27-2026	84223	2111-220-360-0000
\$0.00	\$750.00	\$16,130,955.72	\$5,714,395.15	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	EMERGENCY NETWORKING LLC	SOFTWARE SUBSCRIPTION	132,956	PO 101-2026	84224	2111-220-319-0000
\$0.00	\$22.85	\$16,130,932.87	\$5,714,372.30	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	GALLS LLC	UNIFORMS FOR POLICE	132,956	PO 103-2026	84225	2081-210-251-0000
\$0.00	\$95.00	\$16,130,837.87	\$5,714,277.30	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	CT SECURITY SERVICES	CAMERA/ACCESS CONTROLS - SE	132,956	PO 97-2026	84226	2081-210-323-0000
\$0.00	\$39.52	\$16,130,798.35	\$5,714,237.78	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	BUTLER COUNTY WATER & SEWER DEPT.	WATER INVOICE FOR POLICE DEP,	132,956	PO 88-2026	84227	2081-210-352-0000
\$0.00	\$170.47	\$16,130,627.88	\$5,714,067.31	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	VERTICAL SYSTEMS ELEVATOR	ELEVATOR MAINTENANCE	132,956	PO 33-2026	84228	2081-210-360-0000
\$0.00	\$2,000.00	\$16,128,627.88	\$5,712,067.31	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	PROFESSIONAL COUNSELING SERVICES OF OHI	COUNSELING SERVICES FOR POLI	132,956	PO 62-2026	84229	2081-210-360-0000
\$0.00	\$100.00	\$16,128,527.88	\$5,711,967.31	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	WAGeworks, INC	COBRA MONTHLY INVOICE	132,956	PO 153-2026	84230	1000-110-221-0000
\$0.00	\$95.76	\$16,128,432.12	\$5,711,871.55	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	COX OHIO PUBLISHING	PUBLIC HEARING NOTICE	132,957	PO 12-2026	84231	1000-110-345-0000
\$0.00	\$417.24	\$16,128,014.88	\$5,711,454.31	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	COX OHIO PUBLISHING	PUBLIC HEARING NOTICE	132,957	PO 12-2026	84231	1000-110-345-0000
\$0.00	\$1,310.92	\$16,126,703.96	\$5,710,143.39	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	DUKE ENERGY	STREETLIGHTS	132,957	PO 99-2026	84232	1000-310-360-0000
\$0.00	\$16,734.60	\$16,109,969.36	\$5,693,408.79	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	DUKE ENERGY	STREETLIGHTS	132,957	PO 99-2026	84232	2401-310-360-0000
\$0.00	\$3,813.18	\$16,106,156.18	\$5,689,595.61	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INSURANCE	132,957	PO 113-2026	84233	1000-110-221-0000
\$0.00	\$8,815.62	\$16,097,340.56	\$5,680,779.99	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INSURANCE	132,957	PO 113-2026	84233	2111-220-221-0000
\$0.00	\$2,832.05	\$16,094,508.51	\$5,677,947.94	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INSURANCE	132,957	PO 113-2026	84233	2031-330-221-0000
\$0.00	\$10,628.06	\$16,083,880.45	\$5,667,319.88	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INSURANCE	132,957	PO 113-2026	84233	2081-210-221-0000
\$0.00	\$105.80	\$16,083,774.65	\$5,667,214.08	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	DUKE ENERGY	GAS & ELECTRIC	132,957	PO 99-2026	84234	1000-110-351-0000
\$0.00	\$1,632.69	\$16,082,141.96	\$5,665,581.39	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	DUKE ENERGY	GAS & ELECTRIC	132,957	PO 99-2026	84234	2081-210-351-0000
\$0.00	\$78.13	\$16,082,063.83	\$5,665,503.26	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	RUMPKE CONSOLIDATED COMPANIES	TRASH PICKUP	132,957	PO 46-2026	84235	1000-110-322-0000
\$0.00	\$130.94	\$16,081,932.89	\$5,665,372.32	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	RUMPKE CONSOLIDATED COMPANIES	TRASH PICKUP	132,957	PO 46-2026	84235	2011-330-322-0000
\$0.00	\$700.39	\$16,081,232.50	\$5,664,671.93	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	RUMPKE CONSOLIDATED COMPANIES	TRASH PICKUP	132,957	PO 46-2026	84235	2111-220-322-0000
\$0.00	\$10.00	\$16,081,222.50	\$5,664,661.93	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	STREETLIGHT	132,957	PO 89-2026	84236	1000-310-360-0000
\$52.00	\$0.00	\$16,081,274.50	\$5,664,713.93	\$10,416,560.57	\$0.00	02/10/2026	02/10/2026	CLARENCE SIMS III	ZONING PERMIT	132,962	SR 62-2026		1000-302-0000
\$5,712.95	\$0.00	\$16,086,987.45	\$5,670,426.88	\$10,416,560.57	\$0.00	02/11/2026	02/12/2026	FAIRFIELD JEDD	FAIRFIELD JEDD	133,022	SR 64-2026		2902-591-0000
\$752.00	\$0.00	\$16,087,739.45	\$5,671,178.88	\$10,416,560.57	\$0.00	02/11/2026	02/12/2026	DARIAN BOOKMAN	ZONING PERMIT 26-22	133,022	SR 65-2026		1000-302-0000
\$48,487.92	\$0.00	\$16,136,227.37	\$5,719,666.80	\$10,416,560.57	\$0.00	02/12/2026	02/12/2026	CITY OF HAMILTON JEDD	JEDD I \$13,692.28	133,022	SR 63-2026		2901-591-0000
\$18,329.72	\$0.00	\$16,154,557.09	\$5,737,996.52	\$10,416,560.57	\$0.00	02/13/2026	02/17/2026	CINCINNATI BELL CABLE FRANCHISE FEE	4Q25 FRANCHISE FEE	133,047	SR 66-2026		1000-303-0000
\$0.00	\$667.30	\$16,153,889.79	\$5,737,329.22	\$10,416,560.57	\$0.00	02/13/2026	02/17/2026	ADP, INC.	PAYROLL INVOICE	133,066	PO 70-2026	30-2026	1000-110-360-0000
\$469.21	\$0.00	\$16,154,359.00	\$5,737,798.43	\$10,416,560.57	\$0.00	02/13/2026	02/24/2026	CGS ADM.-MEDICARE	LS TRANSPORT	133,250	SR 92-2026		2281-202-0000
\$43,895.25	\$0.00	\$16,198,254.25	\$5,781,693.68	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER COUNTY AUDITOR LOCAL GOVERNMENT	FEB 2026 LOCAL GOVT SUP AUD \$	133,047	SR 67-2026		1000-532-0000
\$2,488.47	\$0.00	\$16,200,742.72	\$5,784,182.15	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	SRO	133,068	SR 68-2026		2081-891-0000
\$0.00	\$3,212.69	\$16,197,530.03	\$5,780,969.46	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER COUNTY EMERG. MGMT. AGENCY	RES #26-26	133,070	PO 156-2026	84237	1000-110-360-0000
\$0.00	\$3,212.69	\$16,194,317.34	\$5,777,756.77	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER COUNTY EMERG. MGMT. AGENCY	RES #26-26	133,070	PO 156-2026	84237	2021-330-360-0000
\$0.00	\$3,212.69	\$16,191,104.65	\$5,774,544.08	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER COUNTY EMERG. MGMT. AGENCY	RES #26-26	133,070	PO 156-2026	84237	2081-210-360-0000

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Cash Journal

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February 2026

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$3,212.68	\$16,187,891.97	\$5,771,331.40	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BUTLER COUNTY EMERG. MGMT. AGENCY	RES #26-26	133,070	PO 156-2026	84237	2111-220-360-0000
\$0.00	\$10,000.00	\$16,177,891.97	\$5,761,331.40	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	FAIRFIELD CITY SCHOOL DISTRICT	FAIRFIELD PREVENTION COALITIO	133,071	PO 157-2026	84238	2909-190-591-0000
\$0.00	\$24.70	\$16,177,867.27	\$5,761,306.70	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	ALTAFIBER	FAX LINES ADMIN POLICE FIRE	133,071	PO 76-2026	84239	1000-110-341-0000
\$0.00	\$80.32	\$16,177,786.95	\$5,761,226.38	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	ALTAFIBER	FAX LINES ADMIN POLICE FIRE	133,071	PO 76-2026	84239	2081-210-341-0000
\$0.00	\$88.46	\$16,177,698.49	\$5,761,137.92	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	ALTAFIBER	FAX LINES ADMIN POLICE FIRE	133,071	PO 76-2026	84239	2111-220-341-0000
\$0.00	\$43.46	\$16,177,655.03	\$5,761,094.46	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	AMAZON CAPITAL SERVICES	ADMIN OFFICE SUPPLIES	133,071	PO 123-2026	84240	1000-110-410-0000
\$0.00	\$70.40	\$16,177,584.63	\$5,761,024.06	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	TERMINIX INTERNATIONAL	PEST CONTROL	133,071	PO 27-2026	84241	2021-330-360-0000
\$0.00	\$1,448.34	\$16,176,136.29	\$5,759,575.72	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	DUKE ENERGY	GAS & ELECTRIC	133,071	PO 99-2026	84242	1000-110-351-0000
\$0.00	\$294.25	\$16,175,842.04	\$5,759,281.47	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	STANDARD INSURANCE	SHORT TERM DISABILITY	133,071	PO 24-2026	84243	1000-110-222-0000
\$0.00	\$253.50	\$16,175,588.54	\$5,759,027.97	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	STANDARD INSURANCE	SHORT TERM DISABILITY	133,071	PO 24-2026	84243	2031-330-222-0000
\$0.00	\$1,124.75	\$16,174,463.79	\$5,757,903.22	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	STANDARD INSURANCE	SHORT TERM DISABILITY	133,071	PO 24-2026	84243	2081-210-222-0000
\$0.00	\$1,004.52	\$16,173,459.27	\$5,756,898.70	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	STANDARD INSURANCE	SHORT TERM DISABILITY	133,071	PO 24-2026	84243	2111-220-222-0000
\$0.00	\$4,387.64	\$16,169,071.63	\$5,752,511.06	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INS	133,071	PO 113-2026	84244	1000-110-221-0000
\$0.00	\$3,257.94	\$16,165,813.69	\$5,749,253.12	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INS	133,071	PO 113-2026	84244	2031-330-221-0000
\$0.00	\$12,246.44	\$16,153,567.25	\$5,737,006.68	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INS	133,071	PO 113-2026	84244	2081-210-221-0000
\$0.00	\$17,891.25	\$16,135,676.00	\$5,719,115.43	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	MEDBEN ADMINISTRATORS INSURANCE AGENCY	MEDICAL INS	133,071	PO 113-2026	84244	2111-220-221-0000
\$0.00	\$165.00	\$16,135,511.00	\$5,718,950.43	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	A-1 SPRINKLER CO., INC.	SPRINKLERS	133,072	PO 71-2026	84245	2081-210-323-0000
\$0.00	\$346.50	\$16,135,164.50	\$5,718,603.93	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	A-1 SPRINKLER CO., INC.	SPRINKLERS	133,072	PO 71-2026	84245	2111-220-323-0000
\$0.00	\$180.00	\$16,134,984.50	\$5,718,423.93	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	A-1 SPRINKLER CO., INC.	SPRINKLERS	133,072	PO 71-2026	84246	2021-330-323-0000
\$0.00	\$712.71	\$16,134,271.79	\$5,717,711.22	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	A-1 SPRINKLER CO., INC.	SPRINKLERS	133,072	PO 71-2026	84246	2111-220-323-0000
\$0.00	\$160.00	\$16,134,111.79	\$5,717,551.22	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	BOSS AWARDS & SPORTSWEAR	ZONING FEE	133,072	PO 144-2026	84247	1000-110-599-0000
\$0.00	\$785.50	\$16,133,326.29	\$5,716,765.72	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	1000-110-223-0000
\$0.00	\$140.65	\$16,133,185.64	\$5,716,625.07	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	1000-110-224-0000
\$0.00	\$688.87	\$16,132,496.77	\$5,715,936.20	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2031-330-223-0000
\$0.00	\$2,047.37	\$16,130,449.40	\$5,713,888.83	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2081-210-223-0000
\$0.00	\$2,355.99	\$16,128,093.41	\$5,711,532.84	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2111-220-223-0000
\$0.00	\$12.54	\$16,128,080.87	\$5,711,520.30	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-111-0000
\$0.00	\$6.27	\$16,128,074.60	\$5,711,514.03	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-121-0000
\$0.00	\$1.61	\$16,128,072.99	\$5,711,512.42	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-131-0000
\$0.00	\$139.80	\$16,127,933.19	\$5,711,372.62	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2031-330-224-0000
\$0.00	\$343.51	\$16,127,589.68	\$5,711,029.11	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2081-210-224-0000
\$0.00	\$399.14	\$16,127,190.54	\$5,710,629.97	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	PO 132-2026	84248	2111-220-224-0000
\$0.00	\$0.74	\$16,127,189.80	\$5,710,629.23	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-121-0000
\$0.00	\$32.77	\$16,127,157.03	\$5,710,596.46	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	2031-330-190-0000
\$0.00	\$111.08	\$16,127,045.95	\$5,710,485.38	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	2081-210-190-0000
\$0.00	\$114.99	\$16,126,930.96	\$5,710,370.39	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	2111-220-190-0000
\$0.00	\$2.88	\$16,126,928.08	\$5,710,367.51	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-111-0000
\$0.00	\$1.11	\$16,126,926.97	\$5,710,366.40	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-131-0000
\$0.00	\$383.01	\$16,126,543.96	\$5,709,983.39	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-131-0000
\$0.00	\$35.14	\$16,126,508.82	\$5,709,948.25	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	1000-110-131-0000
\$0.00	\$142.39	\$16,126,366.43	\$5,709,805.86	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248	2031-330-190-0000

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Cash Journal

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February 2026

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$0.00	\$6.99	\$16,126,359.44	\$5,709,798.87	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248 2031-330-190-0000
	\$0.00	\$21.06	\$16,126,338.38	\$5,709,777.81	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248 2081-210-190-0000
	\$0.00	\$424.04	\$16,125,914.34	\$5,709,353.77	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248 2081-210-190-0000
	\$0.00	\$531.83	\$16,125,382.51	\$5,708,821.94	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248 2111-220-190-0000
	\$0.00	\$19.96	\$16,125,362.55	\$5,708,801.98	\$10,416,560.57	\$0.00	02/17/2026	02/17/2026	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION	133,072	Direct	84248 2111-220-190-0000
	\$0.00	\$674.17	\$16,124,688.38	\$5,708,127.81	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	DUKE ENERGY	GAS & ELECTRIC	133,090	PO 99-2026	84249 2401-310-360-0000
	\$0.00	\$39.92	\$16,124,648.46	\$5,708,087.89	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	DUKE ENERGY	GAS & ELECTRIC	133,090	PO 99-2026	84249 1000-110-351-0000
	\$861.31	\$0.00	\$16,125,509.77	\$5,708,949.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	CGS ADM.-MEDICARE	LS TRANSPORT	133,094	SR 69-2026	2281-202-0000
	\$550.00	\$0.00	\$16,126,059.77	\$5,709,499.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	MI HOMES	ZONING PERMIT	133,106	SR 70-2026	1000-302-0000
	\$550.00	\$0.00	\$16,126,609.77	\$5,710,049.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	MI HOMES	ZONING PERMIT	133,106	SR 71-2026	1000-302-0000
	\$550.00	\$0.00	\$16,127,159.77	\$5,710,599.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	MI HOMES	ZONING PERMIT	133,106	SR 72-2026	1000-302-0000
	\$550.00	\$0.00	\$16,127,709.77	\$5,711,149.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	MI HOMES	ZONING PERMIT	133,106	SR 73-2026	1000-302-0000
	\$6.00	\$0.00	\$16,127,715.77	\$5,711,155.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	BUTLER COUNTY AUDITOR WITNESS	WITNESS MICHAEL THOMPSON	133,106	SR 74-2026	2081-302-0000
	\$6.00	\$0.00	\$16,127,721.77	\$5,711,161.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	BUTLER COUNTY AUDITOR WITNESS	WITNESS DOMINIC SWINNEY	133,106	SR 75-2026	2081-302-0000
	\$6.00	\$0.00	\$16,127,727.77	\$5,711,167.20	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	BUTLER COUNTY AUDITOR WITNESS	WITNESS ZACHARY STEELE	133,106	SR 76-2026	2081-302-0000
	\$0.00	\$143.39	\$16,127,584.38	\$5,711,023.81	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 1000-110-420-0000
	\$0.00	\$1,300.00	\$16,126,284.38	\$5,709,723.81	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 2081-210-318-0000
	\$0.00	\$174.00	\$16,126,110.38	\$5,709,549.81	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 2081-210-323-0000
	\$0.00	\$1,225.90	\$16,124,884.48	\$5,708,323.91	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 2081-210-420-0000
	\$0.00	\$32.30	\$16,124,852.18	\$5,708,291.61	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 2111-220-490-0000
	\$0.00	\$158.46	\$16,124,693.72	\$5,708,133.15	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 2111-220-490-0000
	\$0.00	\$467.82	\$16,124,225.90	\$5,707,665.33	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	HUNTINGTON CREDIT CARD	OPERATING SUPPLIES FOR ALL DE	133,110	PO 105-2026	31-2026 1000-110-420-0000
	\$1,212.00	\$0.00	\$16,125,437.90	\$5,708,877.33	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	ATTORNEY GENERAL	BODY ARMOR REIMBURSEMENT	133,127	SR 77-2026	2081-539-0000
	\$240.00	\$0.00	\$16,125,677.90	\$5,709,117.33	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	3 - ZONING PERMITS	R. BRUUN \$50.00	133,127	SR 78-2026	1000-302-0000
	\$141.70	\$0.00	\$16,125,819.60	\$5,709,259.03	\$10,416,560.57	\$0.00	02/18/2026	02/18/2026	COHEN	SCRAP SALES	133,127	SR 79-2026	2011-891-0000
	\$0.00	\$1,199.90	\$16,124,619.70	\$5,708,059.13	\$10,416,560.57	\$0.00	02/18/2026	02/19/2026	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOC.	FIRE UNION DUES FOR 2/19/26 PA	133,143	Direct	32-2026 2111-220-190-0000
	\$0.00	\$334.00	\$16,124,285.70	\$5,707,725.13	\$10,416,560.57	\$0.00	02/18/2026	02/19/2026	DAVID CALDWELL	REIMBURSEMENT FOR TRAINING	133,143	PO 151-2026	33-2026 2081-210-318-0000
	\$0.00	\$334.00	\$16,123,951.70	\$5,707,391.13	\$10,416,560.57	\$0.00	02/18/2026	02/19/2026	TRENTON SMITH	REIMBURSEMENT FOR TRAINING	133,143	PO 150-2026	34-2026 2081-210-318-0000
	\$0.00	\$326.41	\$16,123,625.29	\$5,707,064.72	\$10,416,560.57	\$0.00	02/18/2026	02/19/2026	HUNTINGTON BANK		133,153	PO 9-2026	35-2026 1000-110-599-0000
	\$0.00	\$6,649.50	\$16,116,975.79	\$5,700,415.22	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 1000-110-131-0000
	\$0.00	\$284.41	\$16,116,691.38	\$5,700,130.81	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 1000-110-213-0000
	\$0.00	\$9,777.41	\$16,106,913.97	\$5,690,353.40	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 1000-110-131-0000
	\$0.00	\$14,540.75	\$16,092,373.22	\$5,675,812.65	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2031-330-190-0000
	\$0.00	\$253.44	\$16,092,119.78	\$5,675,559.21	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2031-330-213-0000
	\$0.00	\$1,346.28	\$16,090,773.50	\$5,674,212.93	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2081-210-213-0000
	\$0.00	\$105,739.33	\$15,985,034.17	\$5,568,473.60	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2111-220-190-0000
	\$0.00	\$1,474.74	\$15,983,559.43	\$5,566,998.86	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2111-220-212-0000
	\$0.00	\$1,767.19	\$15,981,792.24	\$5,565,231.67	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2111-220-213-0000
	\$0.00	\$28.46	\$15,981,763.78	\$5,565,203.21	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2111-220-213-0000
	\$0.00	\$1,665.47	\$15,980,098.31	\$5,563,537.74	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	41-2026 2281-230-190-0000
	\$0.00	\$77,351.29	\$15,902,747.02	\$5,486,186.45	\$10,416,560.57	\$0.00	02/18/2026	02/20/2026	FAIRFIELD TOWNSHIP PAYROLL	NET PAYROLL/WITHHOLDINGS FOI	133,206	Direct	2901-210-190-0000

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Cash Journal

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February 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$568.52	\$0.00	\$15,903,315.54	\$5,486,754.97	\$10,416,560.57	\$0.00	02/19/2026	02/19/2026	HUMANA	BILLING REFUND DUE TO ACCOUNT	133,151	SR 80-2026		1000-891-1016
\$1,352.50	\$0.00	\$15,904,668.04	\$5,488,107.47	\$10,416,560.57	\$0.00	02/19/2026	02/19/2026	BUTLER COUNTY AUDITOR	JAN 2026 AREA II MV TWP UNIF TA	133,151	SR 81-2026		2081-302-0000
\$52.00	\$0.00	\$15,904,720.04	\$5,488,159.47	\$10,416,560.57	\$0.00	02/19/2026	02/23/2026	D. HUGHES	ZONING PERMIT	133,216	SR 82-2026		1000-302-0000
\$0.00	\$502.79	\$15,904,217.25	\$5,487,656.68	\$10,416,560.57	\$0.00	02/20/2026	02/19/2026	ADP, INC.	PAYROLL INVOICES	133,164	PO 70-2026	37-2026	1000-110-360-0000
\$0.00	\$645.90	\$15,903,571.35	\$5,487,010.78	\$10,416,560.57	\$0.00	02/20/2026	02/19/2026	ADP, INC.	PAYROLL INVOICES	133,164	PO 70-2026	38-2026	1000-110-360-0000
\$0.00	\$1,045.00	\$15,902,526.35	\$5,485,965.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	ROTH DEFERRED COMP DEDUCTIONS	133,195	Direct	39-2026	2081-210-190-0000
\$0.00	\$705.00	\$15,901,821.35	\$5,485,260.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	ROTH DEFERRED COMP DEDUCTIONS	133,195	Direct	39-2026	2031-330-190-0000
\$0.00	\$1,185.00	\$15,900,636.35	\$5,484,075.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	ROTH DEFERRED COMP DEDUCTIONS	133,195	Direct	39-2026	2111-220-190-0000
\$0.00	\$995.00	\$15,899,641.35	\$5,483,080.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	DEFERRED COMP DEDUCTIONS FOR	133,195	Direct	40-2026	1000-110-131-0000
\$0.00	\$550.00	\$15,899,091.35	\$5,482,530.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	DEFERRED COMP DEDUCTIONS FOR	133,195	Direct	40-2026	2031-330-190-0000
\$0.00	\$1,515.00	\$15,897,576.35	\$5,481,015.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	DEFERRED COMP DEDUCTIONS FOR	133,195	Direct	40-2026	2081-210-190-0000
\$0.00	\$918.00	\$15,896,658.35	\$5,480,097.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	DEFERRED COMP DEDUCTIONS FOR	133,195	Direct	40-2026	2111-220-190-0000
\$0.00	\$65.00	\$15,896,593.35	\$5,480,032.78	\$10,416,560.57	\$0.00	02/20/2026	02/20/2026	OHIO PUBLIC EMPLOYEES DEFERRED COMP PRI	DEFERRED COMP DEDUCTIONS FOR	133,195	Direct	40-2026	2281-230-190-0000
\$1,050.00	\$0.00	\$15,897,643.35	\$5,481,082.78	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	36 TREAS	LS TRANSPORT	133,216	SR 83-2026		2281-202-0000
\$0.00	\$3,520.02	\$15,894,123.33	\$5,477,562.76	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	WEXONLINE	GAS FOR ALL DEPARTMENT VEHIC	133,219	PO 34-2026	42-2026	2021-330-420-0000
\$0.00	\$5,057.31	\$15,889,066.02	\$5,472,505.45	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	WEXONLINE	GAS FOR ALL DEPARTMENT VEHIC	133,219	PO 34-2026	42-2026	2081-210-420-0000
\$0.00	\$2,386.31	\$15,886,699.71	\$5,470,139.14	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	WEXONLINE	GAS FOR ALL DEPARTMENT VEHIC	133,219	PO 34-2026	42-2026	2111-220-420-0000
\$0.00	\$1,444.69	\$15,885,255.02	\$5,468,694.45	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	WEXONLINE	GAS FOR ALL DEPARTMENT VEHIC	133,219	PO 34-2026	42-2026	2111-220-420-0000
\$25.00	\$0.00	\$15,885,280.02	\$5,468,719.45	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	BUTLER COUNTY AREA II OVI FINES	JANUARY 2026 OVI FINES	133,227	SR 88-2026		2271-401-0000
\$404.00	\$0.00	\$15,885,684.02	\$5,469,123.45	\$10,416,560.57	\$0.00	02/23/2026	02/23/2026	BUTLER COUNTY COURT AREA II DISBURSEMEN	JANUARY 2026 DISBURSEMENT	133,227	SR 89-2026		2081-302-0000
\$550.00	\$0.00	\$15,886,234.02	\$5,469,673.45	\$10,416,560.57	\$0.00	02/23/2026	02/24/2026	MI HOMES	ZONING PERMIT	133,247	SR 90-2026		1000-302-0000
\$4,909.24	\$0.00	\$15,891,143.26	\$5,474,582.69	\$10,416,560.57	\$0.00	02/23/2026	02/24/2026	BENTON DESIGN GROUP	ZONING PERMIT	133,247	SR 91-2026		1000-302-0000
\$0.00	\$150.00	\$15,890,993.26	\$5,474,432.69	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	EQUITABLE	EQUITABLE DEDUCTIONS FOR 2/11	133,261	Direct	84250	2081-210-190-0000
\$0.00	\$135.00	\$15,890,858.26	\$5,474,297.69	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	EQUITABLE	EQUITABLE DEDUCTIONS FOR 2/11	133,261	Direct	84250	2111-220-190-0000
\$0.00	\$339.42	\$15,890,518.84	\$5,473,958.27	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	FRATERNAL ORDER OF POLICE LODGE #38	FOP LOCAL DEDUCTIONS FOR 2/11	133,262	Direct	84251	2081-210-190-0000
\$0.00	\$1,026.72	\$15,889,492.12	\$5,472,931.55	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	FRATERNAL ORDER OF POLICE	FOP LABOR DEDUCTIONS FOR 2/11	133,262	Direct	84252	2081-210-190-0000
\$0.00	\$43.68	\$15,889,448.44	\$5,472,887.87	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/19/26 PA	133,262	Direct	84253	1000-110-131-0000
\$0.00	\$57.94	\$15,889,390.50	\$5,472,829.93	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/19/26 PA	133,262	Direct	84253	2081-210-190-0000
\$0.00	\$16.08	\$15,889,374.42	\$5,472,813.85	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/19/26 PA	133,262	Direct	84253	2111-220-190-0000
\$0.00	\$35.24	\$15,889,339.18	\$5,472,778.61	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	POST TAX DEDUCTIONS 2/19/26 PA	133,262	Direct	84253	2281-230-190-0000
\$0.00	\$17.94	\$15,889,321.24	\$5,472,760.67	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	BETHESDA HEALTHCARE	EAP SERVICES	133,262	PO 81-2026	84254	1000-110-360-0000
\$0.00	\$20.93	\$15,889,300.31	\$5,472,739.74	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	BETHESDA HEALTHCARE	EAP SERVICES	133,262	PO 81-2026	84254	2021-330-360-0000
\$0.00	\$89.70	\$15,889,210.61	\$5,472,650.04	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	BETHESDA HEALTHCARE	EAP SERVICES	133,262	PO 81-2026	84254	2081-210-360-0000
\$0.00	\$164.45	\$15,889,046.16	\$5,472,485.59	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	BETHESDA HEALTHCARE	EAP SERVICES	133,262	PO 81-2026	84254	2111-220-360-0000
\$0.00	\$70.40	\$15,888,975.76	\$5,472,415.19	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	TERMINIX INTERNATIONAL	PEST CONTROL STA 211	133,262	PO 27-2026	84255	2111-220-360-0000
\$0.00	\$154.00	\$15,888,821.76	\$5,472,261.19	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	MERCY OCCUPATIONAL HEALTH & URGENT CAR	DRUG SCREEN	133,262	BC 2-2026	84256	2021-330-420-0000
\$0.00	\$449.73	\$15,888,372.03	\$5,471,811.46	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CITY OF HAMILTON	GAS/ELECTRIC	133,262	PO 94-2026	84257	2011-330-351-0000
\$0.00	\$1,749.40	\$15,886,622.63	\$5,470,062.06	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CITY OF HAMILTON	GAS/ELECTRIC	133,262	PO 94-2026	84257	2111-220-351-0000
\$0.00	\$95.76	\$15,886,526.87	\$5,469,966.30	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	COX OHIO PUBLISHING	PUBLIC HEARING NOTICE	133,262	PO 12-2026	84258	1000-110-345-0000
\$0.00	\$750.00	\$15,885,776.87	\$5,469,216.30	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	TYLER TECHNOLOGIES INC	FIRE/EMS SOFTWARE	133,262	PO 147-2026	84259	2111-220-319-0000
\$0.00	\$160.75	\$15,885,616.12	\$5,469,055.55	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GALLS LLC	FIRE CLOTHING	133,263	PO 103-2026	84260	2111-220-251-0000

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Cash Journal

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February 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,376.08	\$15,884,240.04	\$5,467,679.47	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	FIRE APPARATUS SALES & SERVICE	FIRE REPAIRS	133,263	PO 66-2026	84261	2111-220-323-0000
\$0.00	\$271.10	\$15,883,968.94	\$5,467,408.37	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	SCHROEDER, MAUNDRELL, BARBIERE & POWER	ATTORNEY FEE	133,263	PO 47-2026	84262	1000-110-311-0000
\$0.00	\$1,175.00	\$15,882,793.94	\$5,466,233.37	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GREATER CINCINNATI'S FINISHING TOUCH TEAM	CLEANING FOR POLICE STATION	133,263	PO 110-2026	84263	2081-210-360-0000
\$0.00	\$159.43	\$15,882,634.51	\$5,466,073.94	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	AUMKAR LLC	DRYCLEANING FOR POLICE DEPAI	133,263	PO 77-2026	84264	2081-210-360-0000
\$0.00	\$93.68	\$15,882,540.83	\$5,465,980.26	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	GALLS LLC	UNIFORMS FOR POLICE DEPARTM	133,263	PO 103-2026	84265	2081-210-251-0000
\$0.00	\$1,750.00	\$15,880,790.83	\$5,464,230.26	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	OHIO ASSOC. OF CHIEFS OF POLICE	2026 MEMBERSHIP DUES- CONFEE	133,263	PO 158-2026	84266	2081-210-330-0000
\$0.00	\$370.00	\$15,880,420.83	\$5,463,860.26	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	OHIO ASSOC. OF CHIEFS OF POLICE	2026 MEMBERSHIP DUES- CONFEE	133,263	PO 158-2026	84266	2081-210-330-0000
\$0.00	\$146.69	\$15,880,274.14	\$5,463,713.57	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	RUMPKE CONSOLIDATED COMPANIES	GARBAGE INVOICE FOR POLICE	133,263	PO 46-2026	84267	2081-210-322-0000
\$0.00	\$979.90	\$15,879,294.24	\$5,462,733.67	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CRONIN FORD NORTH	REPAIRS TO UNIT 106	133,263	PO 69-2026	84268	2081-210-323-0000
\$0.00	\$1,499.61	\$15,877,794.63	\$5,461,234.06	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CRONIN FORD NORTH	REPAIRS TO UNIT 106	133,263	PO 69-2026	84268	2081-210-323-0000
\$0.00	\$1,029.76	\$15,876,764.87	\$5,460,204.30	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	FIRESTONE PAYMENT CENTER	UNIT 006 REPAIRS & UNIT 101 REP	133,263	PO 67-2026	84269	2081-210-323-0000
\$0.00	\$571.80	\$15,876,193.07	\$5,459,632.50	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	FIRESTONE PAYMENT CENTER	UNIT 006 REPAIRS & UNIT 101 REP	133,263	PO 67-2026	84269	2081-210-323-0000
\$0.00	\$85.56	\$15,876,107.51	\$5,459,546.94	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	AMAZON CAPITAL SERVICES	PRINTER PAPER AND PAPER TOW	133,264	PO 148-2026	84270	1000-110-420-0000
\$0.00	\$5,400.00	\$15,870,707.51	\$5,454,146.94	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 98-2026	84271	1000-110-319-0000
\$0.00	\$91.73	\$15,870,615.78	\$5,454,055.21	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 160-2026	84271	1000-110-319-0000
\$0.00	\$91.73	\$15,870,524.05	\$5,453,963.48	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 160-2026	84271	2011-330-599-0000
\$0.00	\$4,300.00	\$15,866,224.05	\$5,449,663.48	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 98-2026	84271	2011-330-599-0000
\$0.00	\$14,300.00	\$15,851,924.05	\$5,435,363.48	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 98-2026	84271	2081-210-319-0000
\$0.00	\$11,800.00	\$15,840,124.05	\$5,423,583.48	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 98-2026	84271	2111-220-319-0000
\$0.00	\$484.86	\$15,839,639.19	\$5,423,078.62	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 98-2026	84271	2081-210-319-0000
\$0.00	\$642.10	\$15,838,997.09	\$5,422,436.52	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	DELL MARKETING LP	MICROSOFT OFFICE LICENSING	133,264	PO 160-2026	84271	2111-220-319-0000
\$0.00	\$1,250.00	\$15,837,747.09	\$5,421,186.52	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	PROFESSIONAL COUNSELING SERVICES OF OHI	WELLNESS CHECKS FOR POLICE	133,264	PO 62-2026	84272	2081-210-360-0000
\$0.00	\$220.71	\$15,837,526.38	\$5,420,965.81	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	VERIZON WIRELESS	EMS PHONES/IPADS	133,264	PO 51-2026	84273	2111-220-341-0000
\$0.00	\$12.22	\$15,837,514.16	\$5,420,953.59	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	ALTA FIBER	FAX LINES ADMIN, POLICE & FIRE	133,264	PO 76-2026	84274	1000-110-341-0000
\$0.00	\$51.45	\$15,837,462.71	\$5,420,902.14	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	ALTA FIBER	FAX LINES ADMIN, POLICE & FIRE	133,264	PO 76-2026	84274	2081-210-341-0000
\$0.00	\$67.15	\$15,837,395.56	\$5,420,834.99	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	ALTA FIBER	FAX LINES ADMIN, POLICE & FIRE	133,264	PO 76-2026	84274	2111-220-341-0000
\$0.00	\$355.53	\$15,837,040.03	\$5,420,479.46	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CITY OF HAMILTON	STREETLIGHT CANASTOTA	133,264	PO 94-2026	84275	2401-310-360-0000
\$0.00	\$348.84	\$15,836,691.19	\$5,420,130.62	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CINTAS #009	CLEANING SUPPLY & UNIFORMS	133,264	PO 93-2026	84276	1000-110-420-0000
\$0.00	\$487.17	\$15,836,204.02	\$5,419,643.45	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CINTAS #009	CLEANING SUPPLY & UNIFORMS	133,264	PO 93-2026	84276	2111-220-599-0000
\$0.00	\$1,328.39	\$15,834,875.63	\$5,418,315.06	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	CINTAS #009	CLEANING SUPPLY & UNIFORMS	133,264	PO 93-2026	84276	2021-330-360-0000
\$0.00	-\$95.76	\$15,834,971.39	\$5,418,410.82	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	COX OHIO PUBLISHING		133,266	PO 12-2026	84258	1000-110-345-0000
\$0.00	\$283.68	\$15,834,687.71	\$5,418,127.14	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	SHRED-IT US JV LLC	SHREDDING FOR POLICE DEPT	133,271	PO 3-2026	84277	2081-210-360-0000
\$0.00	\$40.11	\$15,834,647.60	\$5,418,087.03	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	VERIZON WIRELESS	IPADS ADMIN & PUBLIC WORKS	133,282	PO 51-2026	84278	1000-110-341-0000
\$0.00	\$120.33	\$15,834,527.27	\$5,417,966.70	\$10,416,560.57	\$0.00	02/24/2026	02/24/2026	VERIZON WIRELESS	IPADS ADMIN & PUBLIC WORKS	133,282	PO 51-2026	84278	2031-330-341-0000
\$0.00	\$184.99	\$15,834,342.28	\$5,417,781.71	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	TOM SHANNON	REIMBURSEMENT FOR BOOTS	133,312	PO 164-2026	47-2026	2011-330-599-0000
\$0.00	\$188.89	\$15,834,153.39	\$5,417,592.82	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	JEFF BENNETT	REIMBURSEMENT FOR BOOTS	133,312	PO 165-2026	48-2026	2011-330-599-0000
\$0.00	\$0.10	\$15,834,153.29	\$5,417,592.72	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	JEFF BENNETT	REIMBURSEMENT FOR BOOTS	133,312	BC 2-2026	48-2026	2021-330-420-0000
\$0.00	\$34.06	\$15,834,119.23	\$5,417,558.66	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	LAURIE PITSCH	REIMBURSEMENT FOR NOTARY E)	133,312	PO 163-2026	49-2026	2081-210-599-0000
\$0.00	\$30.00	\$15,834,089.23	\$5,417,528.66	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	REGINA LEIST	REIMBURSEMENT FOR NOTARY	133,312	PO 162-2026	50-2026	2081-210-599-0000
\$6,229.90	\$0.00	\$15,840,319.13	\$5,423,758.56	\$10,416,560.57	\$0.00	02/24/2026	02/25/2026	CITY OF OXFORD OVI	NOV 2025, DEC 2025 & JAN 2026 O	133,318	SR 94-2026		2081-599-2008
\$0.00	\$3,701.84	\$15,836,617.29	\$5,420,056.72	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2081-210-190-0000

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Cash Journal

UAN v2026.1

February 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$297.42	\$15,836,319.87	\$5,419,759.30	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-121-0000
\$0.00	\$665.12	\$15,835,654.75	\$5,419,094.18	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-131-0000
\$0.00	\$5,182.58	\$15,830,472.17	\$5,413,911.60	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2081-210-211-0000
\$0.00	\$4,070.67	\$15,826,401.50	\$5,409,840.93	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-131-0000
\$0.00	\$1,269.23	\$15,825,132.27	\$5,408,571.70	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-131-0000
\$0.00	\$318.60	\$15,824,813.67	\$5,408,253.10	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-141-0000
\$0.00	\$9,269.45	\$15,815,544.22	\$5,398,983.65	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	1000-110-211-0000
\$0.00	\$6,394.00	\$15,809,150.22	\$5,392,589.65	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2031-330-190-0000
\$0.00	\$8,951.61	\$15,800,198.61	\$5,383,638.04	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2031-330-211-0000
\$0.00	\$593.28	\$15,799,605.33	\$5,383,044.76	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2281-230-190-0000
\$0.00	\$75.72	\$15,799,529.61	\$5,382,969.04	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2111-220-190-0000
\$0.00	\$106.01	\$15,799,423.60	\$5,382,863.03	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2111-220-211-0000
\$0.00	\$830.59	\$15,798,593.01	\$5,382,032.44	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2111-220-211-0000
\$0.00	\$36,168.42	\$15,762,424.59	\$5,345,864.02	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2901-210-190-0000
\$0.00	\$50,357.54	\$15,712,067.05	\$5,295,506.48	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY REPORT	133,256	Direct	43-2026	2081-210-211-0000
\$0.00	\$43,856.71	\$15,668,210.34	\$5,251,649.77	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO POLICE & FIRE PENSION FUND	MONTHLY REPORT	133,259	Direct	44-2026	2111-220-190-0000
\$0.00	\$85,923.37	\$15,582,286.97	\$5,165,726.40	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	OHIO POLICE & FIRE PENSION FUND	MONTHLY REPORT	133,259	Direct	44-2026	2111-220-215-0000
\$0.00	\$938.56	\$15,581,348.41	\$5,164,787.84	\$10,416,560.57	\$0.00	02/25/2026	02/24/2026	ADP, INC.	PAYROLL INVOICES	133,277	PO 70-2026	46-2026	1000-110-360-0000
\$92.55	\$0.00	\$15,581,440.96	\$5,164,880.39	\$10,416,560.57	\$0.00	02/25/2026	02/25/2026	HUMANA	BILLING REFUND DUE TO ACCOUN	133,307	SR 93-2026		1000-891-1016
\$405.62	\$0.00	\$15,581,846.58	\$5,165,286.01	\$10,416,560.57	\$0.00	02/26/2026	02/25/2026	BUTLER COUNTY AUDITOR CIGARETTE	2025 CIGARETTE SETTLEMENT	133,318	SR 95-2026		1000-534-0000
\$50.00	\$0.00	\$15,581,896.58	\$5,165,336.01	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	BEST FENCE CINCINNATI	ZONING PERMIT	133,343	SR 96-2026		1000-302-0000
\$400.00	\$0.00	\$15,582,296.58	\$5,165,736.01	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	MI HOMES	ZONING PERMIT	133,343	SR 97-2026		1000-302-0000
\$400.00	\$0.00	\$15,582,696.58	\$5,166,136.01	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	MI HOMES	ZONING PERMIT	133,343	SR 98-2026		1000-302-0000
\$400.00	\$0.00	\$15,583,096.58	\$5,166,536.01	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	MI HOMES	ZONING PERMIT	133,343	SR 99-2026		1000-302-0000
\$400.00	\$0.00	\$15,583,496.58	\$5,166,936.01	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	MI HOMES	ZONING PERMIT	133,343	SR 100-2026		1000-302-0000
\$65.37	\$0.00	\$15,583,561.95	\$5,167,001.38	\$10,416,560.57	\$0.00	02/26/2026	02/26/2026	CINTAS	MISC. REFUND (FIRE)	133,353	SR 101-2026		2111-891-1016
\$0.00	\$4,639.79	\$15,578,922.16	\$5,162,361.59	\$10,416,560.57	\$0.00	02/26/2026	02/27/2026	FAIRFIELD TOWNSHIP PAYROLL	TRUSTEES, FISCAL OFFICER & LAI	133,367	Direct	51-2026	1000-110-111-0000
\$0.00	\$2,393.61	\$15,576,528.55	\$5,159,967.98	\$10,416,560.57	\$0.00	02/26/2026	02/27/2026	FAIRFIELD TOWNSHIP PAYROLL	TRUSTEES, FISCAL OFFICER & LAI	133,367	Direct	51-2026	1000-110-121-0000
\$0.00	\$1,442.76	\$15,575,085.79	\$5,158,525.22	\$10,416,560.57	\$0.00	02/26/2026	02/27/2026	FAIRFIELD TOWNSHIP PAYROLL	TRUSTEES, FISCAL OFFICER & LAI	133,367	Direct	51-2026	1000-110-141-0000
\$0.00	\$144.65	\$15,574,941.14	\$5,158,380.57	\$10,416,560.57	\$0.00	02/26/2026	02/27/2026	FAIRFIELD TOWNSHIP PAYROLL	TRUSTEES, FISCAL OFFICER & LAI	133,367	Direct	51-2026	1000-110-213-0000
\$0.00	\$621.30	\$15,574,319.84	\$5,157,759.27	\$10,416,560.57	\$0.00	02/27/2026	02/24/2026	ADP, INC.	PAYROLL INVOICES	133,277	PO 70-2026	45-2026	1000-110-360-0000
\$10,199.56	\$0.00	\$15,584,519.40	\$5,157,759.27	\$10,426,760.13	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$17.92	\$0.00	\$15,584,537.32	\$5,157,759.27	\$10,426,778.05	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$862.97	\$0.00	\$15,585,400.29	\$5,157,759.27	\$10,427,641.02	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$1,129.59	\$0.00	\$15,586,529.88	\$5,157,759.27	\$10,428,770.61	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$445.98	\$0.00	\$15,586,975.86	\$5,157,759.27	\$10,429,216.59	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$4,579.94	\$0.00	\$15,591,555.80	\$5,157,759.27	\$10,433,796.53	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$351.56	\$0.00	\$15,591,907.36	\$5,157,759.27	\$10,434,148.09	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$0.21	\$0.00	\$15,591,907.57	\$5,157,759.27	\$10,434,148.30	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$79.64	\$0.00	\$15,591,987.21	\$5,157,759.27	\$10,434,227.94	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		2011-701-0000
\$1,114.00	\$0.00	\$15,593,101.21	\$5,157,759.27	\$10,435,341.94	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		2021-701-0000

Cash Journal
February 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$288.73	\$0.00	\$15,593,389.94	\$5,157,759.27	\$10,435,630.67	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		2231-701-0000
\$23.00	\$0.00	\$15,593,412.94	\$5,157,759.27	\$10,435,653.67	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$4,730.46	\$0.00	\$15,598,143.40	\$5,157,759.27	\$10,440,384.13	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$229.35	\$0.00	\$15,598,372.75	\$5,157,759.27	\$10,440,613.48	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$1,368.26	\$0.00	\$15,599,741.01	\$5,157,759.27	\$10,441,981.74	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$3,977.20	\$0.00	\$15,603,718.21	\$5,157,759.27	\$10,445,958.94	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$1,278.20	\$0.00	\$15,604,996.41	\$5,157,759.27	\$10,447,237.14	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$173.17	\$0.00	\$15,605,169.58	\$5,157,759.27	\$10,447,410.31	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$12.80	\$0.00	\$15,605,182.38	\$5,157,759.27	\$10,447,423.11	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$32.16	\$0.00	\$15,605,214.54	\$5,157,759.27	\$10,447,455.27	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$1.49	\$0.00	\$15,605,216.03	\$5,157,759.27	\$10,447,456.76	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$2,515.60	\$0.00	\$15,607,731.63	\$5,157,759.27	\$10,449,972.36	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$7.28	\$0.00	\$15,607,738.91	\$5,157,759.27	\$10,449,979.64	\$0.00	02/27/2026	03/03/2026	HUNTINGTON	ICS	133,396	IR 102-2026		1000-701-0000
\$380.51	\$0.00	\$15,608,119.42	\$5,158,139.78	\$10,449,979.64	\$0.00	02/27/2026	03/03/2026	36 TREAS	LS TRANSPORT	133,404	SR 103-2026		2281-202-0000
\$824.01	\$0.00	\$15,608,943.43	\$5,158,963.79	\$10,449,979.64	\$0.00	02/27/2026	03/03/2026	CGS ADM.-MEDICARE	LS TRANSPORT	133,404	SR 104-2026		2281-202-0000
\$191,789.94	\$1,000,669.37	Total for February											
\$4,609,959.73	\$6,168,965.96	Total for Year to 02/28/2026											

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Purchase Order Status

Year 2026

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O							
Purpose:		BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY(\$150K)RECEIVED FOR UNDERSERVED COMMUNITIES.											
							2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87
PO Total:									\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O							
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25											
							1000-120-323-0000	Repairs and Maintenance	\$891.42	\$706.50	\$0.00	\$0.00	\$184.92
PO Total:									\$891.42	\$706.50	\$0.00	\$0.00	\$184.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O							
Purpose:		REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26											
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$2,036.00	\$0.00	\$0.00	\$5,464.00
PO Total:									\$7,500.00	\$2,036.00	\$0.00	\$0.00	\$5,464.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O							
Purpose:													
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10
PO Total:									\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O							
Purpose:		APPROVED VIA RESOLUTION 26-23											
							2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26											
							2081-210-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O							
Purpose:		APPROVED VIA RESOLUTION 25-78											
							1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							2906-760-360-0000	Contracted Services	\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00
PO Total:									\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00
557-2025	PO Regular	07/01/2025	07/01/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		APPROVED AND REQUESTED BY CHIEF BERTER 7/1/25											
							2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$0.00	\$0.00	\$1,106.83

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
PO Total:									\$1,106.83	\$0.00	\$0.00	\$0.00	\$1,106.83
587-2025	PO Regular	07/10/2025	07/10/2025		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 7/10/25											
2191-220-323-1072 Repairs and Maintenance{FIRE}									\$760.08	\$0.00	\$0.00	\$0.00	\$760.08
PO Total:									\$760.08	\$0.00	\$0.00	\$0.00	\$760.08
3-2026	PO Regular	01/01/2026	01/08/2026		SHRED-IT US JV LLC	O							
Purpose:		PO OPENED FOR YEAR											
2081-210-360-0000 Contracted Services									\$1,575.00	\$568.88	\$0.00	\$0.00	\$1,006.12
PO Total:									\$1,575.00	\$568.88	\$0.00	\$0.00	\$1,006.12
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
1000-110-360-0000 Contracted Services									\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
2021-330-360-0000 Contracted Services									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2081-210-360-0000 Contracted Services									\$32,800.00	\$0.00	\$0.00	\$0.00	\$32,800.00
2111-220-360-0000 Contracted Services									\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00
PO Total:									\$82,200.00	\$0.00	\$0.00	\$0.00	\$82,200.00
5-2026	PO Regular	01/01/2026	01/08/2026		SC STRATEGIC SOLUTIONS, LLC	O							
Purpose:		PO OPENED FOR YEAR											
1000-110-360-0000 Contracted Services									\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
PO Total:									\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O							
Purpose:		PO OPENED FOR YEAR											
2081-210-360-0000 Contracted Services									\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
PO Total:									\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
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	\$681.95	\$0.00	\$0.00	\$3,318.05
2021-330-360-0000 Contracted Services									\$4,000.00	\$681.96	\$0.00	\$0.00	\$3,318.04
2081-210-360-0000 Contracted Services									\$4,000.00	\$681.97	\$0.00	\$0.00	\$3,318.03
2111-220-360-0000 Contracted Services									\$4,000.00	\$1,101.63	\$0.00	\$0.00	\$2,898.37
PO Total:									\$16,000.00	\$3,147.51	\$0.00	\$0.00	\$12,852.49
9-2026	PO Regular	01/01/2026	01/08/2026		HUNTINGTON BANK	O							
Purpose:		PO OPENED FOR YEAR											

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							1000-110-599-0000	Other - Other Expenses						
									\$1,000.00	\$668.94	\$0.00	\$0.00	\$331.06	
									PO Total:	\$1,000.00	\$668.94	\$0.00	\$0.00	\$331.06
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	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
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O								
Purpose:			PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses						
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O								
Purpose:			PO OPENED FOR YEAR											
							1000-110-345-0000	Advertising						
									\$2,500.00	\$690.84	\$0.00	\$0.00	\$1,809.16	
									PO Total:	\$2,500.00	\$690.84	\$0.00	\$0.00	\$1,809.16
13-2026	PO Regular	01/01/2026	01/08/2026		KLEEM, INC	O								
Purpose:			PO OPENED FOR YEAR											
							2021-330-490-0000	Other - Supplies and Materials						
									\$7,500.00	\$117.76	\$0.00	\$0.00	\$7,382.24	
									PO Total:	\$7,500.00	\$117.76	\$0.00	\$0.00	\$7,382.24
14-2026	PO Regular	01/01/2026	01/08/2026		LEADS ONLINE LLC	O								
Purpose:			PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services						
									\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
									PO Total:	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O								
Purpose:			PO OPENED FOR YEAR											
							1000-110-319-0000	Other - Professional and Technical Services						
									\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O								
Purpose:			PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services						
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
									PO Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O								
Purpose:			PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services						
									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

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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	
18-2026	PO Regular	01/01/2026	01/08/2026		LEXIS NEXIS RISK DATA MANAGEMENT INC	O			PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:		PO OPENED FOR YEAR					2081-210-360-0000	Contracted Services		\$1,800.00	\$200.00	\$0.00	\$0.00	\$1,600.00
									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	\$588.50	\$0.00	\$0.00	\$1,411.50
							2031-330-222-0000	Life Insurance		\$1,600.00	\$507.00	\$0.00	\$0.00	\$1,093.00
							2081-210-222-0000	Life Insurance		\$5,600.00	\$2,249.50	\$0.00	\$0.00	\$3,350.50
							2111-220-222-0000	Life Insurance		\$3,000.00	\$2,009.04	\$0.00	\$0.00	\$990.96
									PO Total:	\$12,200.00	\$5,354.04	\$0.00	\$0.00	\$6,845.96

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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	
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	\$24,000.00	
27-2026	PO Regular	01/01/2026	01/08/2026		TERMININX INTERNATIONAL	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$1,000.00	\$484.61	\$0.00	\$0.00	\$515.39	
							2021-330-360-0000	Contracted Services	\$1,000.00	\$140.80	\$0.00	\$0.00	\$859.20	
							2081-210-360-0000	Contracted Services	\$1,000.00	\$165.68	\$0.00	\$0.00	\$834.32	
							2111-220-360-0000	Contracted Services	\$2,000.00	\$334.45	\$0.00	\$0.00	\$1,665.55	
									PO Total:	\$5,000.00	\$1,125.54	\$0.00	\$0.00	\$3,874.46
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
32-2026	PO Regular	01/01/2026	01/08/2026		VECTOR SOLUTIONS	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$3,500.00	\$340.94	\$0.00	\$0.00	\$3,159.06	
									PO Total:	\$3,500.00	\$340.94	\$0.00	\$0.00	\$3,159.06
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-420-0000	Operating Supplies	\$1,500.00	\$15.62	\$0.00	\$0.00	\$1,484.38	
							2021-330-420-0000	Operating Supplies	\$25,000.00	\$5,540.07	\$0.00	\$0.00	\$19,459.93	
							2081-210-420-0000	Operating Supplies	\$55,000.00	\$9,230.10	\$0.00	\$0.00	\$45,769.90	
							2111-220-420-0000	Operating Supplies	\$45,000.00	\$7,261.35	\$0.00	\$0.00	\$37,738.65	
									PO Total:	\$126,500.00	\$22,047.14	\$0.00	\$0.00	\$104,452.86
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O								
Purpose:		PO OPENED FOR YEAR												
							1000-610-323-0000	Repairs and Maintenance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
PO Total:									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O							
Purpose:		PO OPENED FOR YEAR					1000-110-312-0000	Auditing Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN	O							
Purpose:		PO OPENED FOR YEAR					1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O							
Purpose:		PO OPENED FOR YEAR					1000-110-230-0000	Workers' Compensation	\$22,000.00	\$0.00	\$1,681.40	\$0.00	\$20,318.60
									\$11,500.00	\$0.00	\$1,681.40	\$0.00	\$9,818.60
									\$51,500.00	\$0.00	\$8,887.40	\$0.00	\$42,612.60
									\$66,000.00	\$0.00	\$11,769.80	\$0.00	\$54,230.20
PO Total:									\$151,000.00	\$0.00	\$24,020.00	\$0.00	\$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		PO OPENED FOR YEAR					2081-210-318-0000	Training Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PO Total:									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
40-2026	PO Regular	01/01/2026	01/08/2026		OHIO POLYGRAPH & ASSOCIATES, LLC	O							
Purpose:		PO OPENED FOR YEAR					2081-210-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR					1000-110-381-0000	Property Insurance Premiums	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
									\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
									\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00
									\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
									\$52,260.00	\$0.00	\$0.00	\$0.00	\$52,260.00
PO Total:									\$283,060.00	\$0.00	\$0.00	\$0.00	\$283,060.00
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O							

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2021-330-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2081-210-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$1,137.36	\$0.00	\$0.00	\$5,862.64
							PO Total:		\$28,000.00	\$2,843.40	\$0.00	\$0.00	\$25,156.60
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-342-0000	Postage	\$2,000.00	\$537.66	\$0.00	\$0.00	\$1,462.34
							2081-210-342-0000	Postage	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
							PO Total:		\$2,650.00	\$537.66	\$0.00	\$0.00	\$2,112.34
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-410-0000	Office Supplies	\$3,500.00	\$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							
Purpose:		PO OPENED FOR YEAR											
							2021-330-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-322-0000	Garbage and Trash Removal	\$2,550.00	\$626.58	\$0.00	\$0.00	\$1,923.42
							2011-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$260.74	\$0.00	\$0.00	\$1,739.26
							2081-210-322-0000	Garbage and Trash Removal	\$1,750.00	\$449.11	\$0.00	\$0.00	\$1,300.89
							2111-220-322-0000	Garbage and Trash Removal	\$6,250.00	\$1,328.43	\$0.00	\$0.00	\$4,921.57
							PO Total:		\$12,550.00	\$2,664.86	\$0.00	\$0.00	\$9,885.14
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POW	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-311-0000	Accounting and Legal Fees	\$25,000.00	\$586.10	\$0.00	\$0.00	\$24,413.90
							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	\$586.10	\$0.00	\$0.00	\$44,413.90

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48-2026	PO Regular	01/01/2026	01/09/2026		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	\$80.22	\$0.00	\$0.00	\$1,419.78
							2031-330-341-0000	Telephone	\$1,500.00	\$240.66	\$0.00	\$0.00	\$1,259.34
							2111-220-341-0000	Telephone	\$3,500.00	\$441.42	\$0.00	\$0.00	\$3,058.58
PO Total:									\$6,500.00	\$762.30	\$0.00	\$0.00	\$5,737.70
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							
Purpose:		APPROVED VIA RESOLUTION 24-58											
							1000-110-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O							

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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:		2025 PO												
							2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF I	O								
Purpose:		PO #668 \$3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26												
							2081-210-360-0000	Contracted Services	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00	
									PO Total:	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$1,376.08	\$0.00	\$0.00	\$6,123.92	
									PO Total:	\$7,500.00	\$1,376.08	\$0.00	\$0.00	\$6,123.92
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	\$3,788.53	\$0.00	\$0.00	\$3,711.47	
									PO Total:	\$7,500.00	\$3,788.53	\$0.00	\$0.00	\$3,711.47
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$1,134.02	\$0.00	\$0.00	\$6,365.98	
									PO Total:	\$7,500.00	\$1,134.02	\$0.00	\$0.00	\$6,365.98
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	\$3,518.64	\$0.00	\$0.00	\$1,481.36	
							2081-210-323-0000	Repairs and Maintenance	\$5,000.00	\$3,208.83	\$0.00	\$0.00	\$1,791.17	
									PO Total:	\$10,000.00	\$6,727.47	\$0.00	\$0.00	\$3,272.53
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$35,500.00	\$6,728.47	\$0.00	\$0.00	\$28,771.53	
									PO Total:	\$35,500.00	\$6,728.47	\$0.00	\$0.00	\$28,771.53
71-2026	PO Regular	01/09/2026	01/09/2026		A-1 SPRINKLER CO., INC.	O								
Purpose:														
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	

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72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O	2081-210-323-0000	Repairs and Maintenance	\$4,000.00	\$165.00	\$0.00	\$0.00	\$3,835.00
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$1,059.21	\$0.00	\$0.00	\$5,940.79
							PO Total:	\$14,500.00	\$1,404.21	\$0.00	\$0.00	\$13,095.79	
							Purpose:						
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O	2021-330-420-0000	Operating Supplies	\$1,000.00	\$33.97	\$0.00	\$0.00	\$966.03
							PO Total:	\$1,000.00	\$33.97	\$0.00	\$0.00	\$966.03	
							Purpose:						
							1000-110-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2081-210-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2111-220-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							PO Total:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O							
Purpose:							2111-220-319-0000	Other - Professional and Technical Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O							
Purpose:							1000-110-341-0000	Telephone	\$1,000.00	\$72.68	\$0.00	\$0.00	\$927.32
							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	\$253.28	\$0.00	\$0.00	\$1,396.72
							2111-220-341-0000	Telephone	\$1,000.00	\$308.82	\$0.00	\$0.00	\$691.18
							PO Total:	\$4,650.00	\$634.78	\$0.00	\$0.00	\$4,015.22	
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O							
Purpose:							2081-210-360-0000	Contracted Services	\$1,000.00	\$159.43	\$0.00	\$0.00	\$840.57
							PO Total:	\$1,000.00	\$159.43	\$0.00	\$0.00	\$840.57	
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O							
Purpose:							2081-210-341-0000	Telephone	\$2,750.00	\$432.88	\$0.00	\$0.00	\$2,317.12
							PO Total:	\$2,750.00	\$432.88	\$0.00	\$0.00	\$2,317.12	

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79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid Ameica, Inc.	O								
Purpose:														
							1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
							2081-210-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
							2111-220-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
									PO Total:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$7,000.00	\$17.94	\$0.00	\$0.00	\$6,982.06	
							2021-330-360-0000	Contracted Services	\$500.00	\$20.93	\$0.00	\$0.00	\$479.07	
							2081-210-360-0000	Contracted Services	\$500.00	\$89.70	\$0.00	\$0.00	\$410.30	
							2111-220-360-0000	Contracted Services	\$500.00	\$164.45	\$0.00	\$0.00	\$335.55	
									PO Total:	\$8,500.00	\$293.02	\$0.00	\$0.00	\$8,206.98
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:														
							1000-110-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O								
Purpose:														
							1000-310-360-0000	Contracted Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
							2021-330-420-0000	Operating Supplies	\$89,000.00	\$44,996.90	\$0.00	\$0.00	\$44,003.10	
									PO Total:	\$96,000.00	\$44,996.90	\$0.00	\$0.00	\$51,003.10

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85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-360-0000	Contracted Services	\$205,100.00	\$52,296.41	\$0.00	\$0.00	\$152,803.59
							2111-220-323-0000	Repairs and Maintenance	\$8,000.00	\$534.36	\$0.00	\$0.00	\$7,465.64
							PO Total:						
									\$216,100.00	\$52,830.77	\$0.00	\$0.00	\$163,269.23
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:						
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O							
Purpose:													
							1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$962.00	\$0.00	\$0.00	\$1,038.00
							PO Total:						
									\$2,000.00	\$962.00	\$0.00	\$0.00	\$1,038.00
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O							
Purpose:													
							1000-110-352-0000	Water and Sewage	\$1,200.00	\$72.08	\$0.00	\$0.00	\$1,127.92
							2011-330-352-0000	Water and Sewage	\$1,000.00	\$83.23	\$0.00	\$0.00	\$916.77
							2081-210-352-0000	Water and Sewage	\$1,200.00	\$77.16	\$0.00	\$0.00	\$1,122.84
							2111-220-352-0000	Water and Sewage	\$4,000.00	\$362.30	\$0.00	\$0.00	\$3,637.70
							PO Total:						
									\$7,400.00	\$594.77	\$0.00	\$0.00	\$6,805.23
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, INC.	O							
Purpose:													
							1000-310-360-0000	Contracted Services	\$150.00	\$20.00	\$0.00	\$0.00	\$130.00
							PO Total:						
									\$150.00	\$20.00	\$0.00	\$0.00	\$130.00
90-2026	PO Regular	01/09/2026	01/09/2026		CDWG	O							
Purpose:													
							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

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91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LLC	O							
Purpose:													
							2011-330-359-0000	Other - Utilities	\$1,100.00	\$188.73	\$0.00	\$0.00	\$911.27
							2111-220-359-0000	Other - Utilities	\$1,200.00	\$212.88	\$0.00	\$0.00	\$987.12
							PO Total:		\$2,300.00	\$401.61	\$0.00	\$0.00	\$1,898.39
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O							
Purpose:													
							2111-220-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							PO Total:		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O							
Purpose:													
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$867.93	\$0.00	\$0.00	\$2,132.07
							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	\$2,841.77	\$0.00	\$0.00	\$7,158.23
							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	\$1,164.94	\$0.00	\$0.00	\$12,835.06
							PO Total:		\$52,000.00	\$4,874.64	\$0.00	\$0.00	\$47,125.36
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O							
Purpose:													
							2011-330-351-0000	Electricity	\$9,300.00	\$915.68	\$0.00	\$0.00	\$8,384.32
							2111-220-351-0000	Electricity	\$21,000.00	\$3,373.30	\$0.00	\$0.00	\$17,626.70
							2401-310-360-0000	Contracted Services	\$4,200.00	\$711.06	\$0.00	\$0.00	\$3,488.94
							PO Total:		\$34,500.00	\$5,000.04	\$0.00	\$0.00	\$29,499.96
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O							
Purpose:													
							2111-220-318-0000	Training Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
96-2026	PO Regular	01/09/2026	01/09/2026		COVERTTRACK GROUP INC.	O							
Purpose:													
							2081-210-360-0000	Contracted Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
							PO Total:		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O	1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-323-0000	Repairs and Maintenance	\$1,200.00	\$285.00	\$0.00	\$0.00	\$915.00
							PO Total:		\$2,700.00	\$285.00	\$0.00	\$0.00	\$2,415.00
							Purpose:						
							1000-110-351-0000	Electricity	\$25,000.00	\$3,185.84	\$0.00	\$0.00	\$21,814.16
							1000-310-360-0000	Contracted Services	\$11,500.00	\$2,593.30	\$0.00	\$0.00	\$8,906.70
							2011-330-351-0000	Electricity	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							2081-210-351-0000	Electricity	\$17,860.00	\$3,255.37	\$0.00	\$0.00	\$14,604.63
							2111-220-351-0000	Electricity	\$21,000.00	\$2,358.66	\$0.00	\$0.00	\$18,641.34
							2401-310-360-0000	Contracted Services	\$150,000.00	\$32,985.29	\$0.00	\$0.00	\$117,014.71
PO Total:		\$228,360.00	\$44,378.46	\$0.00	\$0.00	\$183,981.54							
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
							Purpose:						
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2111-220-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							PO Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							Purpose:						
							1000-110-510-0000	Dues and Fees	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
							PO Total:		\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
							Purpose:						
							103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O
Purpose:													
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$20,000.00	\$568.60	\$0.00	\$0.00	\$19,431.40							
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$388.30	\$0.00	\$0.00	\$9,611.70							
PO Total:		\$30,000.00	\$956.90	\$0.00	\$0.00	\$29,043.10							
Purpose:													
1000-110-319-0000	Other - Professional and Technical Services	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00							
PO Total:		\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00							
Purpose:													
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
							Purpose:						
							1000-110-319-0000	Other - Professional and Technical Services	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
							PO Total:		\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00
							Purpose:						
							1000-110-318-0000	Training 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
							Purpose:						
							Purpose:						
							105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O
Purpose:													
PO OPENED FOR YEAR													
1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00							
PO Total:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00							
Purpose:													
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FAIRFIELD TOWNSHIP, BUTLER COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$724.31	\$0.00	\$0.00	\$2,275.69
							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	\$1,300.00	\$0.00	\$0.00	\$6,200.00
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$421.00	\$0.00	\$0.00	\$7,079.00
							2081-210-420-0000	Operating Supplies	\$7,500.00	\$1,225.90	\$0.00	\$0.00	\$6,274.10
							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	\$356.11	\$0.00	\$0.00	\$7,143.89
							PO Total:						
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-359-0000	Other - Utilities	\$800.00	\$113.02	\$0.00	\$0.00	\$686.98
							PO Total:						
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-341-0000	Telephone	\$8,000.00	\$1,046.20	\$0.00	\$0.00	\$6,953.80
							PO Total:						
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O							
Purpose:													
							1000-110-312-0000	Auditing Services	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
							PO Total:						
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							PO Total:						
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
Purpose:		POLICE JANITORIAL SERVICE											
							2081-210-360-0000	Contracted Services	\$14,100.00	\$2,350.00	\$0.00	\$0.00	\$11,750.00
							PO Total:						
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O							
Purpose:		FIRE & PUBLIC WORKS OPERATING SUPPLIES											

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-360-0000	Contracted Services	\$7,500.00	\$634.26	\$0.00	\$0.00	\$6,865.74
							2111-220-360-0000	Contracted Services	\$7,500.00	\$360.86	\$0.00	\$0.00	\$7,139.14
								PO Total:	\$15,000.00	\$995.12	\$0.00	\$0.00	\$14,004.88
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26											
							2111-220-323-0000	Repairs and Maintenance	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
								PO Total:	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		HEALTH INSURANCE											
							1000-110-221-0000	Medical/Hospitalization	\$52,093.08	\$8,200.82	\$0.00	\$0.00	\$43,892.26
							2031-330-221-0000	Medical/Hospitalization	\$38,404.68	\$6,089.99	\$0.00	\$0.00	\$32,314.69
							2081-210-221-0000	Medical/Hospitalization	\$144,588.48	\$22,874.50	\$0.00	\$0.00	\$121,713.98
							2111-220-221-0000	Medical/Hospitalization	\$153,935.52	\$26,706.87	\$0.00	\$0.00	\$127,228.65
								PO Total:	\$389,021.76	\$63,872.18	\$0.00	\$0.00	\$325,149.58
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115											
							2081-210-360-0000	Contracted Services	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
								PO Total:	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23											
							2909-190-360-0000	Contracted Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
								PO Total:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
120-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO SFM/OAF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
								PO Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
121-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
								PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
122-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
								PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
125-2026	PO Regular	01/14/2026	01/14/2026		VANCE'S LAW ENFORCEMENT	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 1/14/26											
							2081-210-420-0000	Operating Supplies	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
								PO Total:	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$117.90	\$0.00	\$0.00	\$9,882.10
								PO Total:	\$10,000.00	\$117.90	\$0.00	\$0.00	\$9,882.10
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O							
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.											
							2111-220-360-0000	Contracted Services	\$20,000.00	\$2,733.61	\$0.00	\$0.00	\$17,266.39
								PO Total:	\$20,000.00	\$2,733.61	\$0.00	\$0.00	\$17,266.39
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	\$1,571.00	\$0.00	\$0.00	\$7,855.00
							1000-110-224-0000	Vision Insurance	\$1,689.00	\$281.30	\$0.00	\$0.00	\$1,407.70
							2031-330-223-0000	Dental Insurance	\$7,500.00	\$1,377.74	\$0.00	\$0.00	\$6,122.26
							2031-330-224-0000	Vision Insurance	\$1,500.00	\$279.60	\$0.00	\$0.00	\$1,220.40
							2081-210-223-0000	Dental Insurance	\$24,569.00	\$4,094.74	\$0.00	\$0.00	\$20,474.26
							2081-210-224-0000	Vision Insurance	\$4,122.00	\$687.02	\$0.00	\$0.00	\$3,434.98
							2111-220-223-0000	Dental Insurance	\$28,272.00	\$4,711.98	\$0.00	\$0.00	\$23,560.02
							2111-220-224-0000	Vision Insurance	\$4,790.00	\$798.28	\$0.00	\$0.00	\$3,991.72
								PO Total:	\$81,868.00	\$13,801.66	\$0.00	\$0.00	\$68,066.34
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:		REPAIR BACKHOE											
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00
								PO Total:	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26											

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-599-0000	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
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O							
Purpose:			MEDICAL SUPPLIES										
							2111-220-420-0000	Operating Supplies	\$5,000.00	\$169.50	\$0.00	\$0.00	\$4,830.50
								PO Total:	\$5,000.00	\$169.50	\$0.00	\$0.00	\$4,830.50
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O							
Purpose:			PO OPENED FOR YEAR										
							2081-210-599-0000	Other - Other Expenses	\$28,460.00	\$5,297.94	\$0.00	\$0.00	\$23,162.06
								PO Total:	\$28,460.00	\$5,297.94	\$0.00	\$0.00	\$23,162.06
143-2026	PO Regular	01/29/2026	01/29/2026		VOGELPOHL FIRE EQUIPMENT	O							
Purpose:			REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26										
							2111-220-420-0000	Operating Supplies	\$144.40	\$0.00	\$0.00	\$0.00	\$144.40
								PO Total:	\$144.40	\$0.00	\$0.00	\$0.00	\$144.40
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O							
Purpose:			PO OPENED FOR YEAR										
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2111-220-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
								PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
146-2026	PO Regular	02/03/2026	02/03/2026		HUNTINGTON CREDIT CARD	O							
Purpose:			2026 TRUE UP PAYMENT FOR WORKERS COMP										
							1000-110-230-0000	Workers' Compensation	\$1,681.40	\$0.00	\$0.00	\$0.00	\$1,681.40
							2031-330-230-0000	Workers' Compensation	\$1,681.40	\$0.00	\$0.00	\$0.00	\$1,681.40
							2081-210-230-0000	Workers' Compensation	\$8,887.40	\$0.00	\$0.00	\$0.00	\$8,887.40
							2111-220-230-0000	Workers' Compensation	\$11,769.80	\$0.00	\$0.00	\$0.00	\$11,769.80
								PO Total:	\$24,020.00	\$0.00	\$0.00	\$0.00	\$24,020.00
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O							
Purpose:			PO OPENED FOR YEAR										
							2111-220-319-0000	Other - Professional and Technical Services	\$20,000.00	\$750.00	\$0.00	\$0.00	\$19,250.00
								PO Total:	\$20,000.00	\$750.00	\$0.00	\$0.00	\$19,250.00
148-2026	PO Regular	02/04/2026	02/04/2026		AMAZON CAPITAL SERVICES	O							
Purpose:			MISC. OFFICE SUPPLIES FOR ADMIN										
							1000-110-420-0000	Operating Supplies	\$500.00	\$85.56	\$0.00	\$0.00	\$414.44

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance		
									PO Total:	\$500.00	\$85.56	\$0.00	\$0.00	\$414.44	
149-2026	PO Then and Now	02/05/2026	02/05/2026		VOGELPOHL FIRE EQUIPMENT	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 2/5/26													
									2111-220-430-0000	Small Tools and Minor Equipment	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46
									PO Total:	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46	
153-2026	PO Then and Now	02/09/2026	02/09/2026		WAGEWORKS, INC	O									
Purpose:		PO OPENED FOR YEAR													
									1000-110-221-0000	Medical/Hospitalization	\$500.00	\$100.00	\$0.00	\$0.00	\$400.00
									PO Total:	\$500.00	\$100.00	\$0.00	\$0.00	\$400.00	
154-2026	PO Then and Now	02/09/2026	02/09/2026		LIBERTY COLLISON CENTER	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 2/4/26													
									2081-210-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
155-2026	PO Regular	02/09/2026	02/09/2026		MR HANDYMAN OF GREATER CINCINNATI/DA	O									
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 2/9/26													
									2081-210-323-0000	Repairs and Maintenance	\$4,514.54	\$0.00	\$0.00	\$0.00	\$4,514.54
									PO Total:	\$4,514.54	\$0.00	\$0.00	\$0.00	\$4,514.54	
159-2026	PO Regular	02/13/2026	02/13/2026		BOUND TREE MEDICAL LLC	O									
Purpose:		REQUESTED BY CHIEF BERTER 2/13/26 APPROVED BY KIM LAPENSEE 2/13/26													
									2111-220-420-0000	Operating Supplies	\$5,737.86	\$0.00	\$0.00	\$0.00	\$5,737.86
									PO Total:	\$5,737.86	\$0.00	\$0.00	\$0.00	\$5,737.86	
161-2026	PO Regular	02/17/2026	02/17/2026		OTIS REFRIGERATION SERVICE, INC.	O									
Purpose:		REPAIRS TO ICE MAKER 212													
									2111-220-323-0000	Repairs and Maintenance	\$1,668.25	\$0.00	\$0.00	\$0.00	\$1,668.25
									PO Total:	\$1,668.25	\$0.00	\$0.00	\$0.00	\$1,668.25	
166-2026	PO Regular	02/19/2026	02/19/2026		ADLETA, INC	O									
Purpose:		APPROVED VIA RESOLUTION 25-155													
									2906-760-360-0000	Contracted Services	\$130,663.05	\$0.00	\$0.00	\$0.00	\$130,663.05
									PO Total:	\$130,663.05	\$0.00	\$0.00	\$0.00	\$130,663.05	
168-2026	PO Regular	02/24/2026	02/24/2026		LIBERTY COLLISON CENTER	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 2/23/26													

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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	
169-2026	PO Regular	02/24/2026	02/24/2026		QUALITY PUBLISHING COMPANY	O	2081-210-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 2/23/26					
170-2026	PO Regular	02/24/2026	02/24/2026		MAJOR SUPPLY CORP.	O	2081-210-410-0000	Office Supplies	\$365.78	\$0.00	\$0.00	\$0.00	\$365.78	
									PO Total:	\$365.78	\$0.00	\$0.00	\$0.00	\$365.78
									Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 2/23/26					
172-2026	PO Regular	02/25/2026	02/25/2026		HUNTINGTON CREDIT CARD	O	2081-210-410-0000	Office Supplies	\$459.73	\$0.00	\$0.00	\$0.00	\$459.73	
									PO Total:	\$459.73	\$0.00	\$0.00	\$0.00	\$459.73
									Purpose: REQUESTED AND APPROVED BY CHIEF BERTER 2/25/26					
173-2026	PO Regular	02/26/2026	02/26/2026		HUNTINGTON CREDIT CARD	O	2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
									Purpose: REQUESTED BY JOHN VANDERYT 2/25/26 APPROVED BY CHIEF CHABALI 2/25/26					
174-2026	PO Then and Now	02/26/2026	02/26/2026		TIMECLOCK PLUS, LLC	O	2081-210-330-0000	Travel and Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
									Purpose: REQUESTED BY CHIEF CHABALI 2/25/26 APPROVED BY KIM LAPENSEE 2/25/26 ORG PO WAS NOT OPENED FOR ENOUGH - DUE TO INCREASE IN PRICE					
175-2026	PO Regular	03/02/2026	03/02/2026		FIRE APPARATUS SALES & SERVICE	O	2081-210-319-0000	Other - Professional and Technical Services	\$565.14	\$0.00	\$0.00	\$0.00	\$565.14	
									2081-210-360-0000	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00
									PO Total:	\$1,577.14	\$0.00	\$0.00	\$0.00	\$1,577.14
Purpose: REQUESTED BY CHIEF BERTER 2/27/26 APPROVED BY KIM LAPENSEE 3/2/26														
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O	2111-220-323-0000	Repairs and Maintenance	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00	
									PO Total:	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00
									Purpose: PO OPENED FOR YEAR					
1000-110-221-0000 Medical/Hospitalization									\$20,000.00	\$2,625.55	\$0.00	\$0.00	\$17,374.45	

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		
PO Total:									\$20,000.00	\$2,625.55	\$0.00	\$0.00	\$17,374.45		
178-2026	PO Regular	03/02/2026	03/02/2026		APPLIED MECHANICAL SYSTEMS INC	O									
Purpose:		REQUESTED BY JEFF BENNETT 3/2/26													
		APPROVED BY KIM LAPENSEE 3/2/26													
									2021-330-323-0000	Repairs and Maintenance	\$5,929.19	\$0.00	\$0.00	\$5,929.19	
PO Total:									\$5,929.19	\$0.00	\$0.00	\$0.00	\$5,929.19		
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O									
Purpose:		OPERATING SUPPLIES FIRE													
									2111-220-420-0000	Operating Supplies	\$500.00	\$22.50	\$0.00	\$0.00	\$477.50
PO Total:									\$500.00	\$22.50	\$0.00	\$0.00	\$477.50		
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O									
Purpose:		OPERATING SUPPLIES FIRE & PUBLIC WORKS													
									2021-330-420-0000	Operating Supplies	\$500.00	\$71.30	\$0.00	\$0.00	\$428.70
									2111-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PO Total:									\$1,000.00	\$71.30	\$0.00	\$0.00	\$928.70		
181-2026	PO Regular	03/04/2026	03/04/2026		VOGELPOHL FIRE EQUIPMENT	O									
Purpose:		REQUESTED BY JASON JEFFERS 3/4/26													
		APPROVED BY CHIEF BERTER 3/4/26													
									2111-220-430-0000	Small Tools and Minor Equipment	\$1,103.63	\$0.00	\$0.00	\$0.00	\$1,103.63
PO Total:									\$1,103.63	\$0.00	\$0.00	\$0.00	\$1,103.63		
182-2026	PO Regular	03/04/2026	03/04/2026		FOX TOWING	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26													
									2081-210-599-0000	Other - Other Expenses	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
PO Total:									\$350.00	\$0.00	\$0.00	\$0.00	\$350.00		
183-2026	PO Regular	03/04/2026	03/04/2026		BUTLER COUNTY SHERIFF	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26													
									2081-210-323-0000	Repairs and Maintenance	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00
PO Total:									\$324.00	\$0.00	\$0.00	\$0.00	\$324.00		
184-2026	PO Regular	03/04/2026	03/04/2026		CT SECURITY SERVICES	O									
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26													
									2081-210-430-0000	Small Tools and Minor Equipment	\$598.49	\$0.00	\$0.00	\$0.00	\$598.49
PO Total:									\$598.49	\$0.00	\$0.00	\$0.00	\$598.49		
Total for selected purchase orders:									\$2,889,468.19	\$358,702.93	\$24,020.00	\$0.00	\$2,506,745.26		

Purchase Order Status

Year 2026

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