

FISCAL OFFICERS REPORT – JULY 1, 2026

CHECKING ACCOUNT BALANCE	\$4,020,938.19
CHECKING ACCOUNT BALANCE – MEDICAL	\$81,511.35
JEDD REVENUE RECEIVED YTD (Hamilton)	\$400,649.21
JEDD REVENUE RECEIVED YTD (Fairfield)	\$124,481.72
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in JUNE	\$13,060,182.92 \$31,626.66
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$463,073.57
REVENUE TO DATE (61.579%)	\$12,548,911.63
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (52.087%)	\$12,624,527.03
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN JUNE	\$979,873.26
MAJOR FUND BALANCES	
1. GENERAL	\$4,746,388.05
2. ROAD AND BRIDGE FUND	\$716,924.98
3. POLICE FUND	\$806,879.77
4. FIRE LEVY FUND	\$1,618,473.48
5. SAFETY SERVICES FUND	\$1,113,981.23
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$746,663.59
7. JEDD FUND (HAMILTON)	\$1,366,475.42
8. JEDD FUND (FAIRFIELD)	\$175,225.82
9. TIF (STORYPOINT)	\$754,218.83
10. TIF (PRINCETON)	\$2,231,974.45
11. TIF (SEWARD)	\$671,922.34
12. TIF (BRIDGEWATER)	\$12,491.01
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	\$1,228,890.62
TOTAL ALL FUNDS	\$17,060,064.15

Fund Status
As Of 7/3/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.820%	\$4,746,388.05	\$0.00	\$4,746,388.05
2011	Motor Vehicle License Tax	0.274%	\$46,730.32	\$0.00	\$46,730.32
2021	Gasoline Tax	3.249%	\$554,355.56	\$0.00	\$554,355.56
2031	Road and Bridge	4.202%	\$716,924.98	\$0.00	\$716,924.98
2081	Police District	4.730%	\$806,879.77	\$0.00	\$806,879.77
2111	Fire District	9.487%	\$1,618,473.48	\$0.00	\$1,618,473.48
2191	Safety Service Levy	6.530%	\$1,113,981.23	\$0.00	\$1,113,981.23
2221	Drug Law Enforcement	0.001%	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	0.695%	\$118,518.16	\$0.00	\$118,518.16
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.045%	\$7,690.07	\$0.00	\$7,690.07
2271	Enforcement and Education	0.050%	\$8,475.00	\$0.00	\$8,475.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.020%	\$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	4.377%	\$746,663.59	\$0.00	\$746,663.59
2401	Special Assessment Lighting	0.366%	\$62,372.57	\$0.00	\$62,372.57
2901	JEDD- City of Hamilton I, II, III	8.010%	\$1,366,475.42	\$0.00	\$1,366,475.42
2902	JEDD - City of Fairfield	1.027%	\$175,225.82	\$0.00	\$175,225.82
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	4.421%	\$754,218.83	\$0.00	\$754,218.83
2905	BulletProof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	13.083%	\$2,231,974.45	\$0.00	\$2,231,974.45
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	3.939%	\$671,922.34	\$0.00	\$671,922.34
2909	One Ohio	0.317%	\$54,065.07	\$0.00	\$54,065.07
2910	Bridgewater TIF	0.073%	\$12,491.01	\$0.00	\$12,491.01
2911	Equitable Sharing Fund (DEA-Burn)	0.077%	\$13,142.26	\$0.00	\$13,142.26
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	7.203%	\$1,228,890.62	\$0.00	\$1,228,890.62
			All Funds Total	\$17,060,064.15	\$17,060,064.15
				Pooled Investments	\$7,719,897.77
				Secondary Checking Accounts	\$2,832,662.79
				Available Primary Checking Balance	\$6,507,503.59

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$0.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2026	02/24/2026	03/17/2026	CH	OXFORD PHYS THERAPY REHAB	\$284.59 *	V
73-2026	06/03/2026	06/03/2026	CH	OXFORD PHYS THERAPY REHAB	-\$284.59	V
75-2026	02/24/2026	03/17/2026	CH	OXFORD PHYS THERAPY REHAB	\$275.28 *	V
75-2026	06/03/2026	06/03/2026	CH	OXFORD PHYS THERAPY REHAB	-\$275.28	V
83-2026	02/24/2026	03/18/2026	CH	KETTERING NETWORK RADIOLOGISTS	\$12.82 *	V
83-2026	06/03/2026	06/03/2026	CH	KETTERING NETWORK RADIOLOGISTS	-\$12.82	V
87-2026	02/24/2026	03/18/2026	CH	PEDIATRIC ASSOCIATES OF FAIRFIELD	\$1,088.78 *	V
87-2026	06/03/2026	06/03/2026	CH	PEDIATRIC ASSOCIATES OF FAIRFIELD	-\$1,088.78	V
698-2026	06/05/2026	06/01/2026	CH	ADP, INC.	\$631.55	O
720-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$216.66	V
720-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$216.66	V
721-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$184.50	V
721-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$184.50	V
722-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$141.75	V
722-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$141.75	V
723-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$159.90	V
723-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$159.90	V
724-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$122.85	V
724-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$122.85	V
725-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$82.00	V
725-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$82.00	V
726-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$63.00	V
726-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$63.00	V
727-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$82.00	V
727-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$82.00	V
728-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$63.00	V
728-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$63.00	V
729-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1.00	V
729-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$1.00	V
730-2026	06/19/2026	06/01/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1.00	V
730-2026	06/19/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	-\$1.00	V
735-2026	06/02/2026	06/02/2026	CH	HUNTINGTON BANK	\$96.46	O
797-2026	06/02/2026	06/03/2026	CH	ASHTYN FATH	\$448.98	O
798-2026	06/02/2026	06/03/2026	CH	CAITLIN FUGETT	\$448.98	O
835-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$215.71	O
836-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$95.02	O
837-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$57.81	O
838-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$76.99	O
839-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$634.02	O
840-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$108.30	O
841-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$88.17	O
842-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$71.94	O
843-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$162.55	O
844-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$136.08	O
845-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$173.66	O
846-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$218.57	O

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 June 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
847-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$628.00	0
848-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.86	0
849-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$48.88	0
850-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$83.59	0
851-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$187.00	0
852-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$167.23	0
853-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
854-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$362.24	0
855-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$135.74	0
856-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$22.20	0
857-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$92.10	0
858-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$196.25	0
859-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$88.84	0
860-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,218.85	0
861-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$251.76	0
862-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,262.68	0
863-2026	06/02/2026	06/03/2026	CH	MEDBEN MEDICAL PAYMENTS	\$16.80	0
864-2026	06/01/2026	06/04/2026	CH	HUNTINGTON BANK	\$23.51	0
866-2026	06/09/2026	06/10/2026	CH	MITCHELL WILLIAMS	\$52.85	0
867-2026	06/09/2026	06/10/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,153.75	0
868-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$117.05	0
869-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$634.02	0
870-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$190.93	0
871-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$42.75	0
872-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,642.10	0
873-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$291.95	0
874-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.92	0
875-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$111.97	0
876-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$207.00	0
877-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$186.94	0
878-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$64.99	0
879-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
880-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$82.97	0
881-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$212.73	0
882-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$402.25	0
883-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$557.89	0
884-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$147.00	0
885-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$107.31	0
886-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$33.34	0
887-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$78.62	0
888-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$156.35	0
889-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,176.74	0
890-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$645.05	0
891-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$113.24	0
892-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$778.29	0
893-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,508.29	0

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 June 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
894-2026	06/09/2026	06/10/2026	CH	MEDBEN MEDICAL PAYMENTS	\$865.72	0
895-2026	06/11/2026	06/15/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,068.00	0
896-2026	06/11/2026	06/15/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,475.00	0
897-2026	06/12/2026	06/15/2026	CH	WEXONLINE	\$14,463.74	0
898-2026	06/19/2026	06/15/2026	CH	ADP, INC.	\$625.60	0
899-2026	06/10/2026	06/15/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$243,301.78	0
900-2026	06/17/2026	06/17/2026	CH	HUNTINGTON CREDIT CARD	\$2,800.64	0
901-2026	06/26/2026	06/18/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$81,656.79	0
902-2026	06/26/2026	06/18/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$79,290.27	0
903-2026	06/23/2026	06/24/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,153.75	0
904-2026	06/23/2026	06/24/2026	CH	FRATERNAL ORDER OF POLICE LODGE #	\$318.36	0
905-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$201.91	0
906-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$39.10	0
907-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$39.10	0
908-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$95.02	0
909-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$50.97	0
910-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$183.85	0
911-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$283.90	0
912-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$165.62	0
913-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$57.81	0
914-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,857.92	0
915-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$93.35	0
916-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$528.00	0
917-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.48	0
918-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$199.81	0
919-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$120.67	0
920-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.00	0
921-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$660.65	0
922-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$119.18	0
923-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$217.38	0
924-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.97	0
925-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$144.15	0
926-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$19.21	0
927-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$23.97	0
928-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$382.43	0
929-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2,738.90	0
930-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$5.67	0
931-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$329.33	0
932-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$112.06	0
933-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$73.78	0
934-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.97	0
935-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$174.06	0
936-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7,594.30	0
937-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$548.00	0
938-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$524.40	0
939-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$570.00	0

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 June 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
940-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$77.90	0
941-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,240.19	0
942-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$56.30	0
943-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$72.83	0
944-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$207.00	0
945-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$72.83	0
946-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$72.83	0
947-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$145.35	0
948-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$134.91	0
949-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$49.31	0
950-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$52.60	0
951-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$268.86	0
952-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$273.76	0
953-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
954-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
955-2026	06/16/2026	06/24/2026	CH	MEDBEN MEDICAL PAYMENTS	\$48.61	0
956-2026	06/25/2026	06/25/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,068.00	0
957-2026	06/25/2026	06/25/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,270.00	0
958-2026	06/26/2026	06/25/2026	CH	ADP, INC.	\$1,134.10	0
959-2026	06/26/2026	06/25/2026	CH	ADP, INC.	\$674.00	0
960-2026	06/24/2026	06/26/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$249,615.46	0
961-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
962-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$0.39	0
963-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$43.39	0
964-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$274.59	0
965-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$63.70	0
966-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$301.24	0
967-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$421.07	0
968-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$857.48	0
969-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$115.35	0
970-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$157.08	0
971-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$160.69	0
972-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$295.45	0
973-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$131.29	0
974-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$154.86	0
975-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$75.84	0
976-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.86	0
977-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$75.84	0
978-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$58.26	0
979-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$94.86	0
980-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$29.86	0
981-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$7.49	0
982-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$117.40	0
983-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$74.80	0
984-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$74.80	0
985-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$5,508.16	0

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
 June 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
986-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$179.55	0
987-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
988-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$86.65	0
989-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$36.85	0
990-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$136.86	0
991-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$78.62	0
992-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
993-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
994-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$1,204.50	0
995-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
996-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
997-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
998-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
999-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
1000-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$84.47	0
1001-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$262.25	0
1002-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$3,424.46	0
1003-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$201.42	0
1004-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
1005-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
1006-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
1007-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
1008-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$128.70	0
1009-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$101.19	0
1010-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$144.77	0
1011-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$240.90	0
1012-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$217.72	0
1013-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	0
1014-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$216.66	0
1015-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	0
1016-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$70.52	0
1017-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$191.14	0
1018-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$385.90	0
1019-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$34.00	0
1020-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$2.98	0
1021-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$191.25	0
1022-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$165.75	0
1023-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$150.75	0
1024-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$130.65	0
1025-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$85.00	0
1026-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$67.00	0
1027-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$67.00	0
1028-2026	06/16/2026	06/26/2026	CH	MEDBEN MEDICAL PAYMENTS	\$458.76	0
1029-2026	06/29/2026	06/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$85.00	0
84574	06/02/2026	06/02/2026	AW	BARRETT PAVING MATERIALS INC	\$8,952.02	0
84575	06/02/2026	06/02/2026	AW	TERMINIX INTERNATIONAL	\$100,703.12	0
					\$82.84	0

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84576	06/02/2026	06/02/2026	AW	GALLS LLC	\$90.40	0
84577	06/02/2026	06/02/2026	AW	ADJUDICATION LAB INC	\$160.00	0
84578	06/02/2026	06/02/2026	AW	SHRED-IT US JV LLC	\$157.18	0
84579	06/02/2026	06/02/2026	AW	MAJOR SUPPLY CORP.	\$428.17	0
84580	06/02/2026	06/02/2026	AW	AT&T MOBILITY II, LLC	\$216.36	0
84581	06/02/2026	06/02/2026	AW	CINTAS #009	\$4,465.38	0
84582	06/02/2026	06/02/2026	AW	QUILL	\$98.60	0
84583	06/02/2026	06/02/2026	AW	ONE STOP TOOL RENTAL INC	\$49.50	0
84584	06/02/2026	06/02/2026	AW	ACE HARDWARE % RHONDA	\$82.90	0
84585	06/02/2026	06/02/2026	AW	SC STRATEGIC SOLUTIONS, LLC	\$7,851.00	0
84586	06/02/2026	06/02/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	0
84587	06/02/2026	06/02/2026	AW	MENARDS	\$111.64	0
84588	06/02/2026	06/02/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$304.78	0
84589	06/02/2026	06/02/2026	AW	MASON WINLECTRIC CO.	\$84.90	0
84590	06/02/2026	06/02/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	0
84591	06/02/2026	06/02/2026	AW	OHIO AUDITOR OF STATE KEITH FABER (L	\$1,074.00	0
84592	06/02/2026	06/02/2026	AW	SPECTRUM	\$56.51	0
84593	06/03/2026	06/03/2026	AW	TERMINIX INTERNATIONAL	\$237.81	0
84594	06/09/2026	06/09/2026	AW	DUKE ENERGY	\$17,209.47	0
84595	06/09/2026	06/09/2026	AW	DUKE ENERGY	\$1,313.15	0
84596	06/09/2026	06/09/2026	AW	HOME DEPOT CRC	\$392.45	0
84597	06/09/2026	06/09/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$110.76	0
84598	06/09/2026	06/09/2026	AW	CT SECURITY SERVICES	\$95.00	0
84599	06/09/2026	06/09/2026	AW	GALLS LLC	\$135.10	0
84600	06/09/2026	06/09/2026	AW	TREASURER STATE OF OHIO (LEADS)	\$7,200.00	0
84601	06/09/2026	06/09/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$80.66	0
84602	06/09/2026	06/09/2026	AW	TYLER TECHNOLOGIES INC	\$750.00	0
84603	06/09/2026	06/09/2026	AW	PHOENIX SAFETY OUTFITTERS	\$2,609.35	0
84604	06/09/2026	06/09/2026	AW	GALLS LLC	\$131.40	0
84605	06/09/2026	06/09/2026	AW	T-MOBILE USA, INC	\$745.09	0
84606	06/09/2026	06/09/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$110.94	0
84607	06/09/2026	06/09/2026	AW	NAPA AUTO PARTS	\$117.61	0
84608	06/09/2026	06/09/2026	AW	TRACTOR SUPPLY CO.	\$79.98	0
84609	06/09/2026	06/09/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	0
84610	06/09/2026	06/09/2026	AW	BUTLER COUNTY SHERIFF	\$17,603.04	0
84611	06/09/2026	06/09/2026	AW	LEGEND WEB WORKS LLC	\$2,173.00	0
84612	06/09/2026	06/09/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	0
84613	06/09/2026	06/09/2026	AW	THORWORKS INDUSTRIES INC	\$5,449.70	0
84614	06/09/2026	06/09/2026	AW	SHERILL MORGAN	\$1,400.00	0
84615	06/09/2026	06/09/2026	AW	ROSE AUTOMOTIVE	\$590.45	0
84616	06/09/2026	06/09/2026	AW	TERMINIX INTERNATIONAL	\$161.96	0
84617	06/09/2026	06/09/2026	AW	EQUITABLE	\$285.00	0
84618	06/09/2026	06/09/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
84619	06/09/2026	06/09/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$797.11	0
84620	06/16/2026	06/16/2026	AW	AMAZON CAPITAL SERVICES	\$100.86	0
84621	06/16/2026	06/16/2026	AW	TERMINIX INTERNATIONAL	\$146.25	0

Payment Listing

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84622	06/16/2026	06/16/2026	AW	Best One Tire and Service of Mid Ameica, Inc.	\$397.00	0
84623	06/16/2026	06/16/2026	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$1,140.20	0
84624	06/16/2026	06/16/2026	AW	DUKE ENERGY	\$2,696.96	0
84625	06/16/2026	06/16/2026	AW	ALTAFIBER	\$193.38	0
84626	06/16/2026	06/16/2026	AW	VERIZON WIRELESS	\$160.44	0
84627	06/16/2026	06/16/2026	AW	STANDARD INSURANCE	\$2,605.77	0
84628	06/23/2026	06/23/2026	AW	CITY OF HAMILTON	\$2,132.32	0
84629	06/23/2026	06/23/2026	AW	BOUND TREE MEDICAL LLC	\$5,471.84	0
84630	06/23/2026	06/23/2026	AW	OTIS REFRIGERATION SERVICE, INC.	\$1,668.25	0
84631	06/23/2026	06/23/2026	AW	AIRGAS USA, LLC	\$1,203.67	0
84632	06/23/2026	06/23/2026	AW	TYLER TECHNOLOGIES INC	\$750.00	0
84633	06/23/2026	06/23/2026	AW	VOGELPOHL FIRE EQUIPMENT	\$1,025.00	0
84634	06/23/2026	06/23/2026	AW	FIRE APPARATUS SALES & SERVICE	\$1,304.50	0
84635	06/23/2026	06/23/2026	AW	TERMINIX INTERNATIONAL	\$82.84	0
84636	06/23/2026	06/23/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	\$1,175.00	0
84637	06/23/2026	06/23/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$378.00	0
84638	06/23/2026	06/23/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$162.96	0
84639	06/23/2026	06/23/2026	AW	FIRESTONE PAYMENT CENTER	\$1,109.86	0
84640	06/23/2026	06/23/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,958.56	0
84641	06/23/2026	06/23/2026	AW	DUKE ENERGY	\$79.76	0
84642	06/23/2026	06/23/2026	AW	FRATERNAL ORDER OF POLICE	\$959.76	0
84643	06/23/2026	06/23/2026	AW	EQUITABLE	\$285.00	0
84644	06/23/2026	06/23/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
84645	06/23/2026	06/23/2026	AW	VERIZON WIRELESS	\$220.71	0
84646	06/23/2026	06/23/2026	AW	ALTAFIBER	\$130.81	0
84647	06/23/2026	06/23/2026	AW	PLAYGROUND EQUIPMENT SERVICES	\$1,100.00	0
84648	06/25/2026	06/25/2026	AW	DIGITAL INSURANCE	\$8,770.00	0
Total Payments:					\$979,873.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$979,873.26	

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

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

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

Revenue Status

By Fund

As Of 7/1/2026

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	\$109,073.87	\$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	\$814.00	\$0.00	\$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$182.77	-\$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$128,750.00	\$48,386.11	\$80,363.89	37.581%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$106,151.99	\$151,348.01	41.224%
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	\$232,826.78	\$196,908.22	54.179%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$252.00	\$21,748.00	1.145%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$15,133.00	\$7,234.00	67.658%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$197,527.72	\$402,472.28	32.921%
1000-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1092	Gifts and Donations{PARK DONATIONS}	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$13,015.00	\$10,746.64	\$2,268.36	82.571%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,375.67	-\$1,375.67	0.000%

Revenue Status

By Fund

As Of 7/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$75.00	-\$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$5,769.06	-\$769.06	115.381%
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	\$732,906.23	\$897,214.77	44.960%

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	\$17,883.93	\$22,516.07	44.267%
2011-701-0000	Interest	\$0.00	\$518.97	-\$518.97	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	\$18,544.60	\$21,855.40	45.902%

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$361,580.00	\$174,256.11	\$187,323.89	48.193%
2021-701-0000	Interest	\$13,125.00	\$6,471.98	\$6,653.02	49.310%
2021-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$1,000.00	\$1,316.92	-\$316.92	131.692%
2021-891-1050	Other - Miscellaneous Operating(ASSASSESSMENT - CULVERT)}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$375,705.00	\$182,045.01	\$193,659.99	48.454%

Fund: 2031 Road and Bridge

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

Revenue Status

By Fund

As Of 7/1/2026

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	\$1,016,166.42	\$865,463.58	54.005%
2081-199-1002	Other - Local Taxes(MANUFACTURED HOME TAX)	\$32.00	\$0.00	\$32.00	0.000%
2081-199-1044	Other - Local Taxes(PERSONAL PROPERTY)	\$0.00	\$0.00	\$0.00	0.000%
2081-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$30,000.00	\$9,139.00	\$20,861.00	30.463%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$132,845.01	\$144,904.99	47.829%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental(OVI GRANT)	\$0.00	\$16,442.03	-\$16,442.03	0.000%
2081-599-4905	Other - Other Intergovernmental(BulletProof Vest Reimburesem)	\$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	\$49,171.13	\$22,328.87	68.771%
2081-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$6,789.63	-\$6,789.63	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	\$39,178.62	\$38,321.38	50.553%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,118,412.00	\$2,020,943.84	\$1,097,468.16	64.807%

Revenue Status

By Fund

As Of 7/1/2026

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	\$1,064,185.74	\$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$303,000.00	\$142,510.99	\$160,489.01	47.033%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$50,000.00	\$7,848.01	\$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$11,818.15	-\$11,818.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$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	\$4,126,362.89	\$1,202,187.11	77.439%

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2191 Safety Service Levy

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

Fund: 2221 Drug Law Enforcement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$74,740.00	\$18,803.25	\$55,936.75	25.158%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$0.00	\$18,836.40	-\$18,836.40	0.000%
2231-701-0000	Interest	\$0.00	\$1,627.47	-\$1,627.47	0.000%
Fund 2231 Sub-Total:		\$74,740.00	\$39,267.12	\$35,472.88	52.538%

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2261 Law Enforcement Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2261-402-0000	Forfeitures	\$2,958.61	\$8,429.72	-\$5,471.11	284.922%
Fund 2261 Sub-Total:		\$2,958.61	\$8,429.72	-\$5,471.11	284.922%

Fund: 2271 Enforcement and Education

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2271-401-0000	Fines	\$8,350.00	\$125.00	\$8,225.00	1.497%
Fund 2271 Sub-Total:		\$8,350.00	\$125.00	\$8,225.00	1.497%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

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

Revenue Status

By Fund

As Of 7/1/2026

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	\$463,073.57	\$481,926.43	49.002%
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	\$463,073.57	\$481,926.43	49.002%

Fund: 2401 Special Assessment Lighting

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

Revenue Status

By Fund

As Of 7/1/2026

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$792,850.00	\$400,649.21	\$392,200.79	50.533%
Fund 2901 Sub-Total:		\$792,850.00	\$400,649.21	\$392,200.79	50.533%

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	\$124,481.72	-\$93,281.72	398.980%
Fund 2902 Sub-Total:		\$31,200.00	\$124,481.72	-\$93,281.72	398.980%

Fund: 2903 TIF - Millikin Road

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

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2904 TIF - StoryPoint

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

Fund: 2905 Bullet Proof Vest Grant

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

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2906 TIF - Princeton Road

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

Fund: 2907 Dare Donations & Grant

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

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2909-599-0000	Other - Other Intergovernmental	\$65,000.00	\$5,660.24	\$59,339.76	8.708%
Fund 2909 Sub-Total:		\$65,000.00	\$5,660.24	\$59,339.76	8.708%

Fund: 2910 Bridgewater TIF

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

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Revenue Status

By Fund

As Of 7/1/2026

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Fund: 4901 Capital Projects - Fire Station

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

Revenue Status

By Fund

As Of 7/1/2026

Fund: 4902 Project Fund

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

Fund: 4903 Fairfield Twp Rid Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Fund 4903 Sub-Total:		\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Report Total:		\$20,378,622.06	\$12,548,911.63	\$7,847,425.49	61.579%

Receipt Detail

June 2026

Receipt Number: 322-2026
 Batch Number: 322-26B
 Source: CITY OF OXFOD OVI
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/02/2026
 Deposit Date: 06/02/2026
 Post Date: 06/02/2026
 Transaction Date: 06/02/2026
 Original Net Amount: \$3,715.80

Purpose: APRIL 2026 OVI

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2026	06/02/2026	STD			2081-599-2008	Other - Other Intergovernmental(OVI GRANT)	\$3,715.80	O
							<u>\$3,715.80</u>	

Receipt Number: 323-2026
 Batch Number: 323-26B
 Source: JOHN PUHL
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/02/2026
 Deposit Date: 06/02/2026
 Post Date: 06/02/2026
 Transaction Date: 06/02/2026
 Original Net Amount: \$102.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2026	06/02/2026	STD			1000-302-0000	Fees	\$102.00	O
							<u>\$102.00</u>	

Receipt Number: 324-2026
 Batch Number: 324-26B
 Source: KIMBERLY TAYLOR
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/02/2026
 Deposit Date: 06/02/2026
 Post Date: 06/02/2026
 Transaction Date: 06/02/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2026	06/02/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 325-2026

Status: Outstanding

Receipt Detail

June 2026

Batch Number: 325-26B
 Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL
 Type: Standard
 Deposit Ticket:

Receipt Date: 06/02/2026
 Deposit Date: 06/02/2026
 Post Date: 06/02/2026
 Transaction Date: 06/02/2026
 Original Net Amount: \$4,464.72

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2026	06/02/2026	STD			2081-891-0000	Other - Miscellaneous Operating	\$4,464.72	O
							<u>\$4,464.72</u>	

Receipt Number: 326-2026
 Batch Number: 326-26B
 Source: CHARTER COMMUNICATIONS FRANCHIE FEE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/02/2026
 Deposit Date: 06/02/2026
 Post Date: 06/02/2026
 Transaction Date: 06/02/2026
 Original Net Amount: \$34,261.14

Purpose: FRANCHIE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/02/2026	06/02/2026	STD			1000-303-0000	Cable Franchise Fees	\$34,261.14	O
							<u>\$34,261.14</u>	

Receipt Number: 327-2026
 Batch Number: 327-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/04/2026
 Deposit Date: 06/04/2026
 Post Date: 06/04/2026
 Transaction Date: 06/04/2026
 Original Net Amount: \$1,426.53

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2026	06/04/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,426.53	O
							<u>\$1,426.53</u>	

Receipt Number: 328-2026
 Batch Number: 328-26B

Status: Outstanding
 Receipt Date: 06/03/2026

Receipt Detail

June 2026

Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Deposit Date: 06/03/2026
 Post Date: 06/03/2026
 Transaction Date: 06/04/2026
 Original Net Amount: \$7,836.80

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2026	06/04/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$7,836.80	O
							<u>\$7,836.80</u>	

Receipt Number: 329-2026
 Batch Number: 329-26B
 Source: BUREAU VERITAS TECHNICAL ASSESSMENTS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/04/2026
 Deposit Date: 06/04/2026
 Post Date: 06/04/2026
 Transaction Date: 06/04/2026
 Original Net Amount: \$150.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2026	06/04/2026	STD			1000-302-0000	Fees	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 330-2026
 Batch Number: 330-26B
 Source: 7 -ZONING PERMITS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/04/2026
 Deposit Date: 06/04/2026
 Post Date: 06/04/2026
 Transaction Date: 06/04/2026
 Original Net Amount: \$375.00

Purpose: T SIBDERNAB \$50.00
 K BURWINKEL \$75.00
 R CHHETRI \$50.00
 DILLON MARGRITZ \$50.00
 TODD STEELE \$50.00
 DONALD KLEIN \$50.00
 B FITZGERALD \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2026	06/04/2026	STD			1000-302-0000	Fees	\$375.00	O
							<u>\$375.00</u>	

Receipt Detail

June 2026

Receipt Number: 331-2026
 Batch Number: 331-26B
 Source: 2 - ZONING PERMITS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/04/2026
 Deposit Date: 06/04/2026
 Post Date: 06/04/2026
 Transaction Date: 06/04/2026
 Original Net Amount: \$104.00

Purpose: B MCCOY 26-148 \$52.00
 J PITMAN 26-147 \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2026	06/04/2026	STD			1000-302-0000	Fees	\$104.00	O
							<u>\$104.00</u>	

Receipt Number: 332-2026
 Batch Number: 332-26B
 Source: FAIRFIELD JEDD
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/05/2026
 Deposit Date: 06/05/2026
 Post Date: 06/05/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$4,657.04

Purpose: FAIRFIELD JEDD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2026	06/08/2026	STD			2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,657.04	O
							<u>\$4,657.04</u>	

Receipt Number: 333-2026
 Batch Number: 333-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$799.14

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$799.14	O
							<u>\$799.14</u>	

Receipt Detail

June 2026

Receipt Number: 334-2026
 Batch Number: 334-26B
 Source: BUTLER COUNTY AUDITOR JUVENILE COURT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$10.00

Purpose: MAY 2026 JUVENILE COURT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			2081-302-0000	Fees	\$10.00	O
							<u>\$10.00</u>	

Receipt Number: 335-2026
 Batch Number: 335-26B
 Source: ALL DECKED OUT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT 26-150

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 336-2026
 Batch Number: 336-26B
 Source: VAN AUKEN AKINS ARCHITECTS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$750.00

Purpose: ZONING PERMIT 26-151

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			1000-302-0000	Fees	\$750.00	O
							<u>\$750.00</u>	

Receipt Detail

June 2026

Receipt Number: 337-2026
 Batch Number: 337-26B
 Source: PERMITFLOW INC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 338-2026
 Batch Number: 338-26B
 Source: JAY ALLEN
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT 26-153

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 339-2026
 Batch Number: 339-26B
 Source: AMERICAN HOMELAND - EARNEST MONEY TYLERS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$10,000.00

Purpose: EARNEST MONEY SALE OF FIRE HOUSE TYLERSVILLE ROAD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			1000-891-0000	Other - Miscellaneous Operating	\$10,000.00	O
							<u>\$10,000.00</u>	

Receipt Number: 340-2026

Status: Outstanding

Receipt Detail

June 2026

Batch Number: 340-26B
 Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL
 Type: Standard
 Deposit Ticket:

Receipt Date: 06/08/2026
 Deposit Date: 06/08/2026
 Post Date: 06/08/2026
 Transaction Date: 06/08/2026
 Original Net Amount: \$3,464.97

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2026	06/08/2026	STD			2081-891-0000	Other - Miscellaneous Operating	\$3,464.97	O
							<u>\$3,464.97</u>	

Receipt Number: 341-2026
 Batch Number: 341-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/09/2026
 Deposit Date: 06/09/2026
 Post Date: 06/09/2026
 Transaction Date: 06/09/2026
 Original Net Amount: \$363.86

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$363.86	O
							<u>\$363.86</u>	

Receipt Number: 342-2026
 Batch Number: 342-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/09/2026
 Deposit Date: 06/09/2026
 Post Date: 06/09/2026
 Transaction Date: 06/09/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT 26-155

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 343-2026
 Batch Number: 343-26B

Status: Outstanding
 Receipt Date: 06/09/2026

Receipt Detail

June 2026

Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Deposit Date: 06/09/2026
 Post Date: 06/09/2026
 Transaction Date: 06/09/2026
 Original Net Amount: \$550.00

Purpose: ZONING PERMIT 26-154

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 344-2026
 Batch Number: 344-26B
 Source: JOSEPH HORTON - 7 BREW
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/09/2026
 Deposit Date: 06/09/2026
 Post Date: 06/09/2026
 Transaction Date: 06/09/2026
 Original Net Amount: \$1,502.00

Purpose: ZONING PERMIT 26-156

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			1000-302-0000	Fees	\$1,502.00	O
							<u>\$1,502.00</u>	

Receipt Number: 345-2026
 Batch Number: 345-26B
 Source: MICHAEL LYONS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/09/2026
 Deposit Date: 06/09/2026
 Post Date: 06/09/2026
 Transaction Date: 06/09/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/09/2026	06/09/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 346-2026
 Batch Number: 346-26B
 Source: BUTLER COUNTY AUDITOR AREA II MV TWP UNI

Status: Outstanding
 Receipt Date: 06/11/2026
 Deposit Date: 06/11/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/11/2026
Transaction Date: 06/11/2026
Original Net Amount: \$785.00

Purpose: MAY 2026 AREA II MV TWP UNIF TRAFFIC AUD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2026	06/11/2026	STD			2081-302-0000	Fees	\$785.00	O
							<u>\$785.00</u>	

Receipt Number: 347-2026
Batch Number: 347-26B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/12/2026
Deposit Date: 06/12/2026
Post Date: 06/12/2026
Transaction Date: 06/12/2026
Original Net Amount: \$399.75

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2026	06/12/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$399.75	O
							<u>\$399.75</u>	

Receipt Number: 348-2026
Batch Number: 348-26B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/12/2026
Deposit Date: 06/12/2026
Post Date: 06/12/2026
Transaction Date: 06/12/2026
Original Net Amount: \$1,211.28

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2026	06/12/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,211.28	O
							<u>\$1,211.28</u>	

Receipt Number: 349-2026
Batch Number: 349-26B
Source: GAINWELL TECHNOLOGY

Status: Outstanding
Receipt Date: 06/11/2026
Deposit Date: 06/11/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/11/2026
Transaction Date: 06/12/2026
Original Net Amount: \$86.10

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/11/2026	06/12/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$86.10	O
							<u>\$86.10</u>	

Receipt Number: 350-2026
Batch Number: 350-26B
Source: BUTLER COUNTY AUDITOR LOCAL GOVERNMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/12/2026
Deposit Date: 06/12/2026
Post Date: 06/12/2026
Transaction Date: 06/12/2026
Original Net Amount: \$42,996.62

Purpose: JUNE 2026 LOCAL GOVT SUP AUD \$1115.99
JUNE 2026 UND LOCAL GOVT AUD \$41880.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/12/2026	06/12/2026	STD			1000-532-0000	Local Government Distribution	\$42,996.62	O
							<u>\$42,996.62</u>	

Receipt Number: 351-2026
Batch Number: 351-26B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/15/2026
Deposit Date: 06/15/2026
Post Date: 06/15/2026
Transaction Date: 06/15/2026
Original Net Amount: \$745.00

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/15/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$745.00	O
							<u>\$745.00</u>	

Receipt Number: 352-2026
Batch Number: 352-26B
Source: SMJ CONSULTING SERVICES

Status: Outstanding
Receipt Date: 06/15/2026
Deposit Date: 06/15/2026

Receipt Detail

June 2026

Type: Standard

Deposit Ticket:

Post Date: 06/15/2026

Transaction Date: 06/15/2026

Original Net Amount: \$250.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/15/2026	STD			1000-302-0000	Fees	\$250.00	O
							<u>\$250.00</u>	

Receipt Number: 353-2026

Batch Number: 353-26B

Source: BUTLER COUNTY COURT AREA II DISBURSEMENT

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 06/15/2026

Deposit Date: 06/15/2026

Post Date: 06/15/2026

Transaction Date: 06/15/2026

Original Net Amount: \$224.00

Purpose: MAY 2026 DISBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/15/2026	STD			2081-302-0000	Fees	\$224.00	O
							<u>\$224.00</u>	

Receipt Number: 354-2026

Batch Number: 354-26B

Source: BUTLER COUNTY COURT AREA II OVI FINES

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 06/15/2026

Deposit Date: 06/15/2026

Post Date: 06/15/2026

Transaction Date: 06/15/2026

Original Net Amount: \$15.00

Purpose: MAY 2026 OVI FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/15/2026	STD			2271-401-0000	Fines	\$15.00	O
							<u>\$15.00</u>	

Receipt Number: 355-2026

Batch Number: 355-26B

Source: STATE OF OHIO PROPERTY TAX ROLLBACK

Status: Outstanding

Receipt Date: 06/15/2026

Deposit Date: 06/15/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/15/2026
Transaction Date: 06/16/2026
Original Net Amount: \$363,278.95

Purpose: PROPERTY TAX ROLLBACK DISBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/16/2026	STD			1000-535-0000	Property Tax Allocation	\$15,133.00	O
06/15/2026	06/16/2026	STD			2081-535-0000	Property Tax Allocation	\$132,845.01	O
06/15/2026	06/16/2026	STD			2111-535-0000	Property Tax Allocation	\$142,510.99	O
06/15/2026	06/16/2026	STD			2191-535-0000	Property Tax Allocation	\$20,697.84	O
06/15/2026	06/16/2026	STD			2031-535-0000	Property Tax Allocation	\$52,092.11	O
							<u>\$363,278.95</u>	

Receipt Number: 356-2026
Batch Number: 356-26B
Source: CITY OF HAMILTON JEDD
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/16/2026
Deposit Date: 06/16/2026
Post Date: 06/16/2026
Transaction Date: 06/16/2026
Original Net Amount: \$72,047.19

Purpose: JEDD I \$24,347.27
JEDD II \$45,462.29
JEDD III \$2,237.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2026	06/16/2026	STD			2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$72,047.19	O
							<u>\$72,047.19</u>	

Receipt Number: 357-2026
Batch Number: 357-26B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/16/2026
Deposit Date: 06/16/2026
Post Date: 06/16/2026
Transaction Date: 06/16/2026
Original Net Amount: \$892.50

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2026	06/16/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$892.50	O
							<u>\$892.50</u>	

Receipt Detail

June 2026

Receipt Number: 358-2026
 Batch Number: 358-26B
 Source: 2 - ZONING PERMITS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/16/2026
 Deposit Date: 06/16/2026
 Post Date: 06/16/2026
 Transaction Date: 06/16/2026
 Original Net Amount: \$104.00

Purpose: CHRISTINE LIGHTNER \$52.00
 MATT DESPOTES \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2026	06/16/2026	STD			1000-302-0000	Fees	\$104.00	O
							\$104.00	

Receipt Number: 359-2026
 Batch Number: 359-26B
 Source: HUNTINGTON
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: INTEREST

Status: Outstanding
 Receipt Date: 06/15/2026
 Deposit Date: 06/15/2026
 Post Date: 06/15/2026
 Transaction Date: 06/16/2026
 Original Net Amount: \$1,591.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/16/2026	INT		1000	1000-701-0000	Interest	\$437.26	O
06/15/2026	06/16/2026	INT		2011	2011-701-0000	Interest	\$4.01	O
06/15/2026	06/16/2026	INT		2021	2021-701-0000	Interest	\$47.54	O
06/15/2026	06/16/2026	INT		2031	1000-701-0000	Interest	\$68.31	O
06/15/2026	06/16/2026	INT		2081	1000-701-0000	Interest	\$79.67	O
06/15/2026	06/16/2026	INT		2111	1000-701-0000	Interest	\$159.31	O
06/15/2026	06/16/2026	INT		2191	1000-701-0000	Interest	\$101.12	O
06/15/2026	06/16/2026	INT		2231	2231-701-0000	Interest	\$10.23	O
06/15/2026	06/16/2026	INT		2261	1000-701-0000	Interest	\$0.69	O
06/15/2026	06/16/2026	INT		2271	1000-701-0000	Interest	\$0.76	O
06/15/2026	06/16/2026	INT		2281	1000-701-0000	Interest	\$62.51	O
06/15/2026	06/16/2026	INT		2401	1000-701-0000	Interest	\$5.78	O
06/15/2026	06/16/2026	INT		2901	1000-701-0000	Interest	\$145.94	O
06/15/2026	06/16/2026	INT		2902	1000-701-0000	Interest	\$15.90	O

Receipt Detail

June 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/15/2026	06/16/2026	INT		2904	1000-701-0000	Interest	\$68.46	O
06/15/2026	06/16/2026	INT		2906	1000-701-0000	Interest	\$202.61	O
06/15/2026	06/16/2026	INT		2908	1000-701-0000	Interest	\$60.99	O
06/15/2026	06/16/2026	INT		2909	1000-701-0000	Interest	\$4.77	O
06/15/2026	06/16/2026	INT		2910	1000-701-0000	Interest	\$1.13	O
06/15/2026	06/16/2026	INT		2911	1000-701-0000	Interest	\$1.19	O
06/15/2026	06/16/2026	INT		2924	1000-701-0000	Interest	\$0.06	O
06/15/2026	06/16/2026	INT		4903	1000-701-0000	Interest	\$112.55	O
06/15/2026	06/16/2026	INT		1000	1000-701-0000	Interest	\$0.30	O
							<u>\$1,591.09</u>	

Receipt Number: 360-2026
 Batch Number: 360-26B
 Source: NATIONAL OPIOIDS SETTLEMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/16/2026
 Deposit Date: 06/16/2026
 Post Date: 06/16/2026
 Transaction Date: 06/17/2026
 Original Net Amount: \$1,486.57

Purpose: NATIONAL OPIOIDS SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/16/2026	06/17/2026	STD			2909-599-0000	Other - Other Intergovernmental	\$1,486.57	O
							<u>\$1,486.57</u>	

Receipt Number: 361-2026
 Batch Number: 361-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/17/2026
 Deposit Date: 06/17/2026
 Post Date: 06/17/2026
 Transaction Date: 06/17/2026
 Original Net Amount: \$550.00

Purpose: ZONING PERMIT CHECK 123303

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2026	06/17/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Detail

June 2026

Receipt Number: 362-2026
 Batch Number: 362-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/17/2026
 Deposit Date: 06/17/2026
 Post Date: 06/17/2026
 Transaction Date: 06/17/2026
 Original Net Amount: \$550.00

Purpose: ZONING PERMIT CHECK 123304

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2026	06/17/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 363-2026
 Batch Number: 363-26B
 Source: PARRISH MARCUM & TROKHAM CO LPA
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/17/2026
 Deposit Date: 06/17/2026
 Post Date: 06/17/2026
 Transaction Date: 06/17/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2026	06/17/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 364-2026
 Batch Number: 364-26B
 Source: JUSTIN CHIMIEL
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/10/2026
 Deposit Date: 06/17/2026
 Post Date: 06/17/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$52.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2026	06/18/2026	STD			1000-302-0000	Fees	\$52.00	O
							<u>\$52.00</u>	

Receipt Detail

June 2026

Receipt Number: 365-2026
 Batch Number: 365-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT 26-170

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/18/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 366-2026
 Batch Number: 366-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$550.00

Purpose: ZONING PERMIT 26-172

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/18/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 367-2026
 Batch Number: 367-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$275.00

Purpose: ZONING PERMIT 26-164

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/18/2026	STD			1000-302-0000	Fees	\$275.00	O
							<u>\$275.00</u>	

Receipt Number: 368-2026

Status: Outstanding

Receipt Detail

June 2026

Batch Number: 368-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT 26-171

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/18/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 369-2026
 Batch Number: 369-26B
 Source: 2 - ZONING PERMITS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/18/2026
 Original Net Amount: \$104.00

Purpose: COREY STONE \$52.00
 TENING CHO \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/18/2026	STD			1000-302-0000	Fees	\$104.00	O
							<u>\$104.00</u>	

Receipt Number: 370-2026
 Batch Number: 370-26B
 Source: GAINWELL TECHNOLOGY
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/18/2026
 Deposit Date: 06/18/2026
 Post Date: 06/18/2026
 Transaction Date: 06/22/2026
 Original Net Amount: \$248.55

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/18/2026	06/22/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$248.55	O
							<u>\$248.55</u>	

Receipt Number: 371-2026
 Batch Number: 371-26B

Status: Outstanding
 Receipt Date: 06/23/2026

Receipt Detail

June 2026

Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Deposit Date: 06/23/2026
 Post Date: 06/23/2026
 Transaction Date: 06/23/2026
 Original Net Amount: \$412.61

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2026	06/23/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$412.61	O
							<u>\$412.61</u>	

Receipt Number: 372-2026
 Batch Number: 372-26B
 Source: 3 - ZONING PERMITS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/23/2026
 Deposit Date: 06/23/2026
 Post Date: 06/23/2026
 Transaction Date: 06/23/2026
 Original Net Amount: \$156.00

Purpose: CALEB P. WILSON \$52.00
 D. DONATHAN \$52.00
 ZAC MILLER \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2026	06/23/2026	STD			1000-302-0000	Fees	\$156.00	O
							<u>\$156.00</u>	

Receipt Number: 373-2026
 Batch Number: 373-26B
 Source: MI HOMES
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/24/2026
 Deposit Date: 06/24/2026
 Post Date: 06/24/2026
 Transaction Date: 06/24/2026
 Original Net Amount: \$550.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2026	06/24/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 374-2026

Status: Outstanding

Receipt Detail

UAN v2026.2

June 2026

Batch Number: 374-26B
 Source: CHAMPION WINDOWS LLC
 Type: Standard
 Deposit Ticket:

Receipt Date: 06/24/2026
 Deposit Date: 06/24/2026
 Post Date: 06/24/2026
 Transaction Date: 06/24/2026
 Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2026	06/24/2026	STD			1000-302-0000	Fees	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 375-2026
 Batch Number: 375-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/24/2026
 Deposit Date: 06/24/2026
 Post Date: 06/24/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$3,765.99

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2026	06/25/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$3,765.99	O
							<u>\$3,765.99</u>	

Receipt Number: 376-2026
 Batch Number: 376-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/25/2026
 Deposit Date: 06/25/2026
 Post Date: 06/25/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$1,518.95

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,518.95	O
							<u>\$1,518.95</u>	

Receipt Number: 377-2026
 Batch Number: 377-26B

Status: Outstanding
 Receipt Date: 06/25/2026

Receipt Detail

UAN v2026.2

June 2026

Source: BUTLER COUNTY AUDITOR MV PERMISSIVE TAX
 Type: Standard
 Deposit Ticket:

Deposit Date: 06/25/2026
 Post Date: 06/25/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$3,183.75

Purpose: MAY 2026 MOTOR VEHICLE PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	STD			2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$3,183.75	O
							<u>\$3,183.75</u>	

Receipt Number: 378-2026
 Batch Number: 378-26B
 Source: BUTLER COUNTY AUDITOR NEW PERMISSIVE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/25/2026
 Deposit Date: 06/25/2026
 Post Date: 06/25/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$3,183.75

Purpose: MAY 2026 MOTOR VEHICLE NEW PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$3,183.75	O
							<u>\$3,183.75</u>	

Receipt Number: 379-2026
 Batch Number: 379-26B
 Source: BUTLER COUNTY AUDITOR GAS TAX
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/25/2026
 Deposit Date: 06/25/2026
 Post Date: 06/25/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$31,261.63

Purpose: JUNE 2026 GAS EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	STD			2021-537-0000	Gasoline Tax	\$31,261.63	O
							<u>\$31,261.63</u>	

Receipt Number: 380-2026
 Batch Number: 380-26B
 Source: BUTLER COUNTY AUDITOR MV ROAD MILEAGE

Status: Outstanding
 Receipt Date: 06/25/2026
 Deposit Date: 06/25/2026

Receipt Detail

June 2026

Type: Standard
 Deposit Ticket:
 Purpose: MAY 2026 MV ROAD MILEAGE

Post Date: 06/25/2026
 Transaction Date: 06/25/2026
 Original Net Amount: \$2,940.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/25/2026	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,940.55	O
							<u>\$2,940.55</u>	

Receipt Number: 381-2026
 Batch Number: 381-26B
 Source: CGS ADM.-MEDICARE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/29/2026
 Deposit Date: 06/29/2026
 Post Date: 06/29/2026
 Transaction Date: 06/29/2026
 Original Net Amount: \$5,744.23

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$5,744.23	O
							<u>\$5,744.23</u>	

Receipt Number: 382-2026
 Batch Number: 382-26B
 Source: MEDICOUNT MANAGEMENT
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 06/29/2026
 Deposit Date: 06/29/2026
 Post Date: 06/29/2026
 Transaction Date: 06/29/2026
 Original Net Amount: \$46,588.59

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$46,588.59	O
							<u>\$46,588.59</u>	

Receipt Number: 383-2026
 Batch Number: 383-26B
 Source: GAINWELL TECHNOLOGY

Status: Outstanding
 Receipt Date: 06/25/2026
 Deposit Date: 06/25/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/25/2026
Transaction Date: 06/29/2026
Original Net Amount: \$248.55

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2026	06/29/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$248.55	O
							<u>\$248.55</u>	

Receipt Number: 384-2026
Batch Number: 384-26B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$550.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 385-2026
Batch Number: 385-26B
Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$535.47

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			2081-891-0000	Other - Miscellaneous Operating	\$535.47	O
							<u>\$535.47</u>	

Receipt Number: 386-2026
Batch Number: 386-26B
Source: MI HOMES

Status: Outstanding
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$550.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			1000-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Receipt Number: 387-2026
Batch Number: 387-26B
Source: GODS TEMPLE WORLD OUTREACH
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/29/2026
Original Net Amount: \$150.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/29/2026	STD			1000-302-0000	Fees	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 388-2026
Batch Number: 388-26B
Source: 2 - ZONING PERMITS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 06/29/2026
Deposit Date: 06/29/2026
Post Date: 06/29/2026
Transaction Date: 06/30/2026
Original Net Amount: \$204.00

Purpose: MICHAEL KELLY \$152.00
J. MUELLER \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/29/2026	06/30/2026	STD			1000-302-0000	Fees	\$204.00	O
							<u>\$204.00</u>	

Receipt Number: 389-2026
Batch Number: 389-26B
Source: CGS ADM.-MEDICARE

Status: Outstanding
Receipt Date: 06/30/2026
Deposit Date: 06/30/2026

Receipt Detail

June 2026

Type: Standard
Deposit Ticket:

Post Date: 06/30/2026
Transaction Date: 06/30/2026
Original Net Amount: \$1,603.40

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	06/30/2026	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,603.40	O
							<u>\$1,603.40</u>	

Receipt Number: 390-2026
Batch Number: 390-26B
Source: ICS
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: ICS HUNTINGTON INTEREST

Status: Outstanding
Receipt Date: 06/30/2026
Deposit Date: 06/30/2026
Post Date: 06/30/2026
Transaction Date: 07/01/2026
Original Net Amount: \$31,626.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	07/01/2026	INT		1000	1000-701-0000	Interest	\$8,799.18	O
06/30/2026	07/01/2026	INT		2011	2011-701-0000	Interest	\$86.63	O
06/30/2026	07/01/2026	INT		2021	2021-701-0000	Interest	\$1,027.68	O
06/30/2026	07/01/2026	INT		2031	1000-701-0000	Interest	\$1,329.06	O
06/30/2026	07/01/2026	INT		2081	1000-701-0000	Interest	\$1,495.82	O
06/30/2026	07/01/2026	INT		2111	1000-701-0000	Interest	\$3,000.39	O
06/30/2026	07/01/2026	INT		2191	1000-701-0000	Interest	\$2,065.14	O
06/30/2026	07/01/2026	INT		2221	1000-701-0000	Interest	\$0.18	O
06/30/2026	07/01/2026	INT		2231	2231-701-0000	Interest	\$219.71	O
06/30/2026	07/01/2026	INT		2261	1000-701-0000	Interest	\$14.25	O
06/30/2026	07/01/2026	INT		2271	1000-701-0000	Interest	\$15.71	O
06/30/2026	07/01/2026	INT		2281	1000-701-0000	Interest	\$1,384.19	O
06/30/2026	07/01/2026	INT		2401	1000-701-0000	Interest	\$115.62	O
06/30/2026	07/01/2026	INT		2901	1000-701-0000	Interest	\$2,533.22	O
06/30/2026	07/01/2026	INT		2902	1000-701-0000	Interest	\$324.84	O
06/30/2026	07/01/2026	INT		2904	1000-701-0000	Interest	\$1,398.20	O
06/30/2026	07/01/2026	INT		2906	1000-701-0000	Interest	\$4,137.72	O
06/30/2026	07/01/2026	INT		2908	1000-701-0000	Interest	\$1,245.63	O
06/30/2026	07/01/2026	INT		2909	1000-701-0000	Interest	\$100.22	O

Receipt Detail

June 2026

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2026	07/01/2026	INT		2910	1000-701-0000	Interest	\$23.15	O
06/30/2026	07/01/2026	INT		2911	1000-701-0000	Interest	\$24.36	O
06/30/2026	07/01/2026	INT		2924	1000-701-0000	Interest	\$1.29	O
06/30/2026	07/01/2026	INT		4903	1000-701-0000	Interest	\$2,278.16	O
06/30/2026	07/01/2026	INT		1000	1000-701-0000	Interest	\$6.31	O
							<u>\$31,626.66</u>	
Total Revenue:							<u>\$698,249.73</u>	
Total Charges:							<u>\$0.00</u>	
Total Net Receipts:							<u>\$698,249.73</u>	

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

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

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

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$653,789.83	\$653,789.83	\$46,358.74	\$306,942.98	\$0.00	\$346,846.85	46.948%
Employee Fringe Benefits	\$13,619.80	\$406,935.37	\$420,555.17	\$32,310.14	\$215,539.79	\$133,362.10	\$71,653.28	51.251%
Purchased Services	\$0.00	\$347,008.65	\$347,008.65	\$16,505.46	\$96,505.94	\$167,159.84	\$83,342.87	27.811%
Supplies and Materials	\$0.00	\$19,000.00	\$19,000.00	\$398.49	\$4,510.58	\$8,196.08	\$6,293.34	23.740%
Other	\$18.99	\$79,134.40	\$79,153.39	\$119.97	\$13,511.41	\$8,426.98	\$57,215.00	17.070%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$13,638.79	\$1,505,868.25	\$1,519,507.04	\$95,692.80	\$637,010.70	\$317,145.00	\$565,351.34	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	79.256%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	
Zoning								
Purchased Services	\$0.00	\$12,561.35	\$12,561.35	\$0.00	\$0.00	\$0.00	\$12,561.35	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$12,561.35	\$12,561.35	\$0.00	\$0.00	\$0.00	\$12,561.35	
Total General Government	\$14,530.21	\$1,518,429.60	\$1,532,959.81	\$95,692.80	\$637,717.20	\$317,329.92	\$577,912.69	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Lighting								
Purchased Services	\$0.00	\$18,700.00	\$18,700.00	\$1,272.33	\$10,371.90	\$8,278.10	\$50.00	55.465%
Total Lighting	\$0.00	\$18,700.00	\$18,700.00	\$1,272.33	\$10,371.90	\$8,278.10	\$50.00	
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$18,700.00	\$18,700.00	\$1,272.33	\$10,371.90	\$8,278.10	\$50.00	
Health								

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

UAN v2026.2

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$85,550.60	\$85,550.60	\$2,253.14	\$32,272.02	\$51,514.58	\$1,764.00	37.723%
Supplies and Materials	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	0.000%
Other	\$0.00	\$98,256.00	\$98,256.00	\$1,100.00	\$31,778.00	\$30,678.00	\$35,800.00	32.342%
Total Parks and Recreation	\$0.00	\$211,406.60	\$211,406.60	\$3,353.14	\$64,050.02	\$109,792.58	\$37,564.00	
Total Conservation - Recreation	\$0.00	\$211,406.60	\$211,406.60	\$3,353.14	\$64,050.02	\$109,792.58	\$37,564.00	
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,017,715.06	\$0.00	\$0.00	
Total 1000 - General	\$14,530.21	\$5,763,536.20	\$5,778,066.41	\$100,318.27	\$4,729,854.18	\$443,617.22	\$622,310.07	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$17,900.00	\$17,900.00	\$549.24	\$4,385.46	\$12,514.54	\$1,000.00	24.500%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$270.00	\$4,730.00	\$7,000.00	2.250%
Other	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,855.61	\$0.00	\$5,634.39	46.339%
Total Highways	\$0.00	\$40,400.00	\$40,400.00	\$549.24	\$9,521.07	\$17,244.54	\$13,634.39	
Total Public Works	\$0.00	\$40,400.00	\$40,400.00	\$549.24	\$9,521.07	\$17,244.54	\$13,634.39	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,400.00	\$40,400.00	\$549.24	\$9,521.07	\$17,244.54	\$13,634.39	

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$228,705.00	\$228,705.00	\$8,267.18	\$52,411.61	\$71,037.57	\$105,255.82	22.917%
Supplies and Materials	\$0.00	\$139,500.00	\$139,500.00	\$2,057.17	\$96,104.42	\$43,279.06	\$116.52	68.892%
Other	\$0.00	\$7,500.00	\$7,500.00	\$111.64	\$313.77	\$348.38	\$6,837.85	4.184%
Total Highways	\$0.00	\$375,705.00	\$375,705.00	\$10,435.99	\$148,829.80	\$114,665.01	\$112,210.19	
Total Public Works	\$0.00	\$375,705.00	\$375,705.00	\$10,435.99	\$148,829.80	\$114,665.01	\$112,210.19	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 - Gasoline Tax	\$0.00	\$375,705.00	\$375,705.00	\$10,435.99	\$148,829.80	\$114,665.01	\$112,210.19	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$503,100.00	\$503,100.00	\$35,230.40	\$243,994.45	\$0.00	\$259,105.55	48.498%
Employee Fringe Benefits	\$10,895.84	\$224,800.00	\$235,695.84	\$14,754.84	\$108,062.53	\$65,338.57	\$62,294.74	45.848%
Purchased Services	\$0.00	\$16,060.00	\$16,060.00	\$120.33	\$6,445.05	\$1,778.02	\$7,836.93	40.131%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$10,895.84	\$743,960.00	\$754,855.84	\$50,105.57	\$358,502.03	\$67,116.59	\$329,237.22	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$10,895.84	\$743,960.00	\$754,855.84	\$50,105.57	\$358,502.03	\$67,116.59	\$329,237.22	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$10,895.84	\$743,960.00	\$754,855.84	\$50,105.57	\$358,502.03	\$67,116.59	\$329,237.22	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$350,000.00	\$350,000.00	\$582.02	\$335,477.81	\$0.00	\$14,522.19	95.851%
Employee Fringe Benefits	\$49,031.28	\$1,056,850.00	\$1,105,881.28	\$56,158.08	\$425,731.03	\$212,844.26	\$467,305.99	38.497%
Purchased Services	\$0.00	\$688,783.00	\$688,783.00	\$20,768.73	\$410,643.54	\$207,149.18	\$70,990.28	59.619%
Supplies and Materials	\$0.00	\$201,100.00	\$201,100.00	\$7,623.45	\$48,731.83	\$30,733.27	\$121,634.90	24.233%
Other	\$0.00	\$74,602.00	\$74,602.00	\$13,400.00	\$36,202.77	\$24,837.91	\$13,561.32	48.528%
Total Police Protection	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$98,532.28	\$1,256,786.98	\$475,564.62	\$688,014.68	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$98,532.28	\$1,256,786.98	\$475,564.62	\$688,014.68	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$98,532.28	\$1,256,786.98	\$475,564.62	\$688,014.68	

2111 - Fire District

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,800,000.00	\$1,800,000.00	\$158,222.50	\$1,683,537.17	\$0.00	\$116,462.83	93.530%
Employee Fringe Benefits	\$14,500.30	\$1,345,700.00	\$1,360,200.30	\$81,851.73	\$607,103.01	\$293,200.49	\$459,896.80	44.633%
Purchased Services	\$1,106.83	\$691,200.00	\$692,306.83	\$19,438.25	\$267,390.71	\$201,046.16	\$223,869.96	38.623%
Supplies and Materials	\$0.00	\$185,183.25	\$185,183.25	\$12,106.85	\$58,702.50	\$39,610.51	\$86,870.24	31.700%
Other	\$0.00	\$175,616.75	\$175,616.75	\$563.99	\$3,906.46	\$11,427.79	\$160,282.50	2.224%
Total Fire Protection	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$272,183.32	\$2,620,639.85	\$545,284.95	\$1,047,382.33	
Total Public Safety	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$272,183.32	\$2,620,639.85	\$545,284.95	\$1,047,382.33	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$272,183.32	\$2,620,639.85	\$545,284.95	\$1,047,382.33	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$12,753.11	\$12,753.11	\$0.00	\$12,753.11	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$7,246.89	\$7,246.89	\$0.00	\$0.00	\$0.00	\$7,246.89	0.000%

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$807,246.89	\$807,246.89	\$0.00	\$0.00	\$0.00	\$807,246.89	
Fire Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$0.00	100.000%
Purchased Services	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$4,510.70	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$28,120.70	\$800,000.00	\$828,120.70	\$0.00	\$28,120.70	\$0.00	\$800,000.00	
Total Public Safety	\$28,120.70	\$1,607,246.89	\$1,635,367.59	\$0.00	\$28,120.70	\$0.00	\$1,607,246.89	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Safety Service Levy	\$28,120.70	\$1,620,000.00	\$1,648,120.70	\$0.00	\$40,873.81	\$0.00	\$1,607,246.89	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Public Safety	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$91,960.00	\$91,960.00	\$613.90	\$42,528.61	\$10,345.29	\$39,086.10	46.247%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$91,960.00	\$91,960.00	\$613.90	\$42,528.61	\$10,345.29	\$39,086.10	

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$0.00	\$91,960.00	\$91,960.00	\$613.90	\$42,528.61	\$10,345.29	\$39,086.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$91,960.00	\$91,960.00	\$613.90	\$42,528.61	\$10,345.29	\$39,086.10	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$739.65	\$739.65	\$0.00	\$739.65	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	0.000%
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total 2261 - Law Enforcement Trust	\$0.00	\$2,958.61	\$2,958.61	\$0.00	\$739.65	\$0.00	\$2,218.96	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	0.000%
Total Police Protection	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Total Public Safety	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Total 2271 - Enforcement and Education	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Emergency Medical Services	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
Total Public Safety	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$944,943.11	\$944,943.11	\$3,926.94	\$25,460.11	\$0.00	\$919,483.00	2.694%
Employee Fringe Benefits	\$24,540.78	\$56.89	\$24,597.67	\$0.00	\$24,597.67	\$0.00	\$0.00	100.000%
Purchased Services	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$26,380.06	\$945,000.00	\$971,380.06	\$3,926.94	\$51,897.06	\$0.00	\$919,483.00	
Total Public Safety	\$26,380.06	\$945,000.00	\$971,380.06	\$3,926.94	\$51,897.06	\$0.00	\$919,483.00	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$26,380.06	\$945,000.00	\$971,380.06	\$3,926.94	\$51,897.06	\$0.00	\$919,483.00	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	\$0.00	\$194,000.00	\$194,000.00	\$16,547.88	\$100,090.86	\$54,109.14	\$39,800.00	51.593%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,547.88	\$100,090.86	\$54,109.14	\$39,800.00	
Total Public Works	\$0.00	\$194,000.00	\$194,000.00	\$16,547.88	\$100,090.86	\$54,109.14	\$39,800.00	
Total 2401 - Special Assessment Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,547.88	\$100,090.86	\$54,109.14	\$39,800.00	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,468,878.48	\$1,468,878.48	\$203,953.47	\$989,819.63	\$0.00	\$479,058.85	67.386%
Employee Fringe Benefits	\$0.00	\$137,221.52	\$137,221.52	\$0.00	\$99,861.64	\$0.00	\$37,359.88	72.774%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,606,100.00	\$1,606,100.00	\$203,953.47	\$1,089,681.27	\$0.00	\$516,418.73	
Fire Protection								
Salaries	\$0.00	\$550,000.00	\$550,000.00	\$122,003.28	\$122,003.28	\$0.00	\$427,996.72	22.182%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$550,000.00	\$550,000.00	\$122,003.28	\$122,003.28	\$0.00	\$427,996.72	
Total Public Safety	\$0.00	\$2,156,100.00	\$2,156,100.00	\$325,956.75	\$1,211,684.55	\$0.00	\$944,415.45	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

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June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Parks and Recreation								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	3.926%
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - JEDD- City of Hamilton I, II, III	\$0.00	\$2,513,700.00	\$2,513,700.00	\$325,956.75	\$1,225,723.55	\$40,812.72	\$1,247,163.73	
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2902 - JEDD - City of Fairfield								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total General Government	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
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2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - TIF - StoryPoint								
General Government								
Other								
Other	\$0.00	\$38,327.11	\$38,327.11	\$0.00	\$38,327.11	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$38,327.11	\$38,327.11	\$0.00	\$38,327.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$38,327.11	\$38,327.11	\$0.00	\$38,327.11	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	0.000%
Total Other	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	
Total Miscellaneous	\$0.00	\$38,685.89	\$38,685.89	\$0.00	\$0.00	\$0.00	\$38,685.89	
Capital Outlay								
Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	0.000%
Total Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	
Total 2904 - TIF - StoryPoint	\$0.00	\$308,050.00	\$308,050.00	\$0.00	\$38,327.11	\$0.00	\$269,722.89	
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2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - TIF - Princeton Road								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$359,385.86	\$359,385.86	\$0.00	\$359,385.86	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$359,385.86	\$359,385.86	\$0.00	\$359,385.86	\$0.00	\$0.00	
Total General Government	\$0.00	\$359,385.86	\$359,385.86	\$0.00	\$359,385.86	\$0.00	\$0.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	1.117%
Total Other	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	
Total Miscellaneous	\$0.00	\$344,464.14	\$344,464.14	\$0.00	\$3,849.00	\$0.00	\$340,615.14	
Capital Outlay								
Capital Outlay								

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$54,900.00	\$160,000.00	\$214,900.00	\$0.00	\$135,163.05	\$50,400.00	\$29,336.95	62.896%
Capital Outlay	\$0.00	\$1,396,248.00	\$1,396,248.00	\$0.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$0.00	\$135,163.05	\$50,400.00	\$1,425,584.95	
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$0.00	\$135,163.05	\$50,400.00	\$1,425,584.95	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	50.000%
Total Interest	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$579,550.00	\$579,550.00	\$0.00	\$569,775.00	\$0.00	\$9,775.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - TIF - Princeton Road	\$54,900.00	\$2,839,648.00	\$2,894,548.00	\$0.00	\$1,068,172.91	\$50,400.00	\$1,775,975.09	
2907 - Dare Donations & Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908 - TIF - Seward Road								
General Government								
Other								
Other	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

7/1/2026 9:44:49 AM

Appropriation Summary

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June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$123,537.93	\$123,537.93	\$0.00	\$123,537.93	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$536,795.52	\$536,795.52	\$0.00	\$536,795.52	\$0.00	\$0.00	100.000%
Other	\$0.00	\$533,204.48	\$533,204.48	\$0.00	\$0.00	\$0.00	\$533,204.48	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$536,795.52	\$0.00	\$533,204.48	
Total Human Services	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$536,795.52	\$0.00	\$533,204.48	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$126,462.07	\$126,462.07	\$0.00	\$0.00	\$0.00	\$126,462.07	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$0.00	\$311,462.07	
Total Miscellaneous	\$0.00	\$311,462.07	\$311,462.07	\$0.00	\$0.00	\$0.00	\$311,462.07	
Total 2908 - TIF - Seward Road	\$0.00	\$1,505,000.00	\$1,505,000.00	\$0.00	\$660,333.45	\$0.00	\$844,666.55	
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2909 - One Ohio								
General Government								
Other								
Purchased Services	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$32,500.00	\$5,500.00	\$0.00	85.526%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Total General Government	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$42,500.00	\$5,500.00	\$0.00	
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2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	
Total General Government	\$0.00	\$43,009.71	\$43,009.71	\$0.00	\$43,009.71	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Human Services								
Other								
Purchased Services	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	79.264%
Total Other	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	
Total Human Services	\$0.00	\$24,626.74	\$24,626.74	\$0.00	\$19,520.06	\$0.00	\$5,106.68	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Other	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
Total Miscellaneous	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
Total 2910 - Bridgewater TIF	\$0.00	\$69,036.45	\$69,036.45	\$0.00	\$62,529.77	\$0.00	\$6,506.68	
2911 - Equitable Sharing Fund (DEA-Burn)								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	12.556%
Total Police Protection	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Total Public Safety	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
2912 - Ohio EMS Grant								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2917 - OTARMA M.O.R.E. Grant								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2924 - 2018 Litter Mgmt Project (SCUD)								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2924 - 2018 Litter Mgmt Project (SCUD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - Project Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

June 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<u>4903 - Fairfield Twp Rid Capital Projects</u>								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$375,000.00	\$375,000.00	\$100,703.12	\$106,513.57	\$207,045.96	\$61,440.47	28.404%
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$100,703.12	\$106,513.57	\$207,045.96	\$61,440.47	
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$100,703.12	\$106,513.57	\$207,045.96	\$61,440.47	
Total 4903 - Fairfield Twp Rid Capital Projects	\$0.00	\$375,000.00	\$375,000.00	\$100,703.12	\$106,513.57	\$207,045.96	\$61,440.47	
Report Totals:	\$202,870.09	\$24,034,468.26	\$24,237,338.35	\$979,873.26	\$12,566,251.26	\$2,035,110.91	\$9,653,691.24	

Appropriation Status

By Fund

As Of 7/1/2026

Fund: General
 Pooled Balance: \$4,777,324.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,777,324.14

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	\$34,278.18	\$45,721.82	42.848%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$17,764.06	\$18,235.94	49.345%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$474,789.83	\$0.00	\$241,883.70	\$232,906.13	50.945%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$13,017.04	\$49,982.96	20.662%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$43,673.62	\$54,941.38	44.287%
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	\$4,396.41	\$6,103.59	41.871%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$230,210.17	\$84,221.29	\$142,131.59	\$3,857.29	61.740%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$28,770.20	\$18,970.87	\$8,773.31	\$1,026.02	30.494%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$4,636.65	\$4,789.35	\$1,574.00	43.540%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$823.91	\$865.09	\$401.00	41.392%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$13,619.80	\$0.00	\$22,000.00	\$20,318.60	\$15,301.20	\$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$22,647.81	\$2,352.19	\$0.00	9.409%
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	\$2,852.00	\$2,148.00	\$1,000.00	35.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,659.69	\$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$4,977.94	\$0.00	\$4,977.94	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,877.06	\$0.00	\$0.00	\$6,877.06	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$616.00	\$384.00	\$1,000.00	19.200%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,200.00	\$21,904.40	\$7,664.73	\$630.87	25.380%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,274.21	\$1,275.79	\$0.00	50.031%

Appropriation Status

By Fund

As Of 7/1/2026

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	\$44,100.00	\$22,943.87	\$2,516.43	\$18,639.70	5.706%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,200.00	\$0.00	\$2,686.84	\$1,513.16	63.972%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,700.00	\$2,038.98	\$461.02	\$12,200.00	3.136%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$752.66	\$1,247.34	\$1,100.00	40.237%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$5,000.00	\$252.20	\$0.00	\$4,747.80	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,586.86	\$913.14	\$2,500.00	18.263%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$16,722.13	\$8,277.87	\$0.00	33.111%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$853.62	\$346.38	\$0.00	28.865%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$94,043.65	\$41,768.36	\$46,441.32	\$5,833.97	49.383%
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	\$842.05	\$18,757.95	\$2,760.00	83.891%
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	\$2,748.52	\$1,247.45	\$4.03	31.186%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$5,447.56	\$3,263.13	\$6,289.31	21.754%
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	\$6,060.00	\$1,040.00	\$2,400.00	10.947%
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	\$67,634.40	\$1,971.98	\$12,866.41	\$52,815.00	19.018%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-4908	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	\$12,561.35	\$0.00	\$0.00	\$12,561.35	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFCI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00	\$8,278.10	\$10,371.90	\$50.00	55.465%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetery}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,100.00	\$11,800.00	\$8,186.00	\$114.00	40.726%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$28,650.00	\$21,514.58	\$5,485.42	\$1,650.00	19.146%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$36,800.60	\$18,200.00	\$18,600.60	\$0.00	50.544%
1000-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$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	\$36,900.00	\$0.00	\$1,100.00	\$35,800.00	2.981%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$61,356.00	\$30,678.00	\$30,678.00	\$0.00	50.000%
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	\$8,216.62	\$0.00	\$6,783.38	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	\$17,715.06	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$14,530.21	\$0.00	\$5,763,536.20	\$430,226.75	\$4,743,244.65	\$622,310.07	82.091%

Fund: Motor Vehicle License Tax

Pooled Balance: \$46,816.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$46,816.95

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$865.63	\$1,134.37	\$0.00	56.719%
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	\$9,705.08	\$2,594.92	\$0.00	21.097%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$684.38	\$315.62	\$0.00	31.562%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$622.64	\$477.36	\$0.00	43.396%
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	\$4,730.00	\$270.00	\$2,000.00	3.857%
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	\$17,107.73	\$9,657.88	\$13,634.39	23.906%

Fund: Gasoline Tax
 Pooled Balance: \$555,383.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$555,383.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,000.00	\$39,588.43	\$20,905.26	\$17,506.31	26.802%
2021-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$7,000.00	\$2,588.24	\$4,411.76	\$0.00	63.025%
2021-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$143,705.00	\$28,713.24	\$27,242.25	\$87,749.51	18.957%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$132,000.00	\$35,856.82	\$96,026.66	\$116.52	72.747%
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	\$348.38	\$313.77	\$6,837.85	4.184%
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	\$114,477.35	\$149,017.46	\$112,210.19	39.663%

Fund: Road and Bridge

Pooled Balance: \$716,924.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$716,924.98

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	\$243,994.45	\$259,105.55	48.498%
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	\$35,773.12	\$39,226.88	47.697%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,488.67	\$4,511.33	43.608%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$47,243.70	\$53,992.82	\$8,763.48	49.084%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$760.50	\$839.50	47.531%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$3,511.41	\$3,988.59	\$0.00	53.181%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$753.87	\$746.13	\$0.00	49.742%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$10,895.84	\$0.00	\$11,500.00	\$9,818.60	\$12,577.24	\$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$746.45	\$0.00	\$1,253.55	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	\$5,723.07	\$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$1,778.02	\$721.98	\$7,500.00	7.220%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$10,895.84	\$0.00	\$743,960.00	\$63,852.05	\$361,766.57	\$329,237.22	47.925%

Fund: Police District

Pooled Balance: \$806,879.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$806,879.77

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	\$335,477.81	\$14,522.19	95.851%
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	\$137,752.18	\$358,247.82	27.773%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$17,604.63	\$22,395.37	44.012%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$121,111.02	\$202,506.89	\$76,382.09	50.627%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,374.25	\$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$26,900.00	\$12,087.49	\$12,481.51	\$2,331.00	46.400%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$1,938.18	\$2,183.82	\$978.00	42.820%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2081-210-230-0000	D Workers' Compensation	\$49,031.28	\$0.00	\$51,500.00	\$42,612.60	\$57,918.68	\$0.00	57.613%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$30,000.00	\$22,512.52	\$4,491.52	\$2,995.96	14.972%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,700.00	\$0.00	\$15,289.39	\$8,410.61	64.512%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,700.00	\$5,681.00	\$4,162.00	\$857.00	38.897%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$357.54	\$1,392.46	\$0.00	79.569%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,125.00	\$27,317.49	\$34,476.53	\$330.98	55.495%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$213.66	\$2,112.34	\$2,974.00	39.855%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$2,320.26	\$2,079.74	\$35,800.00	5.173%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$650.00	\$428.48	\$221.52	\$0.00	34.080%
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	\$9,595.34	\$8,264.66	\$0.00	46.275%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$914.92	\$285.08	\$0.00	23.757%
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	\$131,747.48	\$241,182.83	\$18,367.69	61.637%
2081-210-360-2045	Contracted Services{CONTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$17,598.56	\$80,401.44	\$0.00	82.042%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$2,405.78	\$2,883.19	\$1,211.03	44.357%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$134,200.00	\$23,429.53	\$47,142.39	\$63,628.08	35.128%
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	\$3,604.21	\$0.00	\$56,795.79	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 Reimburse}	\$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	\$24,837.91	\$35,832.77	\$6,931.32	53.005%
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	\$460,713.97	\$1,271,637.63	\$688,014.68	52.539%

Fund: Fire District
 Pooled Balance: \$1,618,473.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,618,473.48

Appropriation Status

By Fund

As Of 7/1/2026

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	\$1,683,537.17	\$116,462.83	93.530%
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	\$3,996.76	\$12,403.24	24.370%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$19,587.88	\$50,412.12	27.983%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$26,423.97	\$28,576.03	48.044%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$150.00	\$150.00	\$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$340,796.31	\$309,203.69	52.430%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$196,385.85	\$174,806.37	\$28,807.78	43.702%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,334.41	\$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$14,097.34	\$14,174.66	\$6,228.00	41.086%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$2,313.87	\$2,476.13	\$1,410.00	39.938%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$14,500.30	\$0.00	\$66,000.00	\$54,230.20	\$26,270.10	\$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$25,000.00	\$13,124.41	\$6,985.24	\$4,890.35	27.941%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,100.00	\$0.00	\$16,093.45	\$9,006.55	64.117%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$34,100.00	\$14,060.62	\$0.00	\$20,039.38	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$24,500.00	\$18,231.10	\$268.90	42.398%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,250.00	\$2,428.27	\$3,821.73	\$0.00	61.148%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$55,751.72	\$57,232.36	\$79,422.75	29.745%
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	\$6,873.16	\$5,626.84	\$17,700.00	18.632%
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	\$20,400.72	\$21,599.28	\$0.00	51.427%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$2,631.27	\$1,368.73	\$0.00	34.218%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$964.60	\$1,035.40	\$0.00	51.770%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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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	\$51,001.32	\$59,816.30	\$78,932.38	31.524%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$95,000.00	\$10,744.70	\$84,255.30	\$0.00	88.690%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,100.00	\$25,384.42	\$47,667.42	\$62,048.16	35.283%
2111-220-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$17,883.25	\$4,231.71	\$6,046.18	\$7,605.36	33.809%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$5,994.38	\$4,988.90	\$17,216.72	17.691%
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	\$173,116.75	\$11,427.79	\$3,906.46	\$157,782.50	2.257%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$530,696.35	\$2,635,228.45	\$1,047,382.33	62.545%

Fund: Safety Service Levy

Pooled Balance: \$1,113,981.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,113,981.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,753.11	\$0.00	\$12,753.11	\$0.00	100.000%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$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	\$7,246.89	\$0.00	\$0.00	\$7,246.89	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Appropriation Status

By Fund

As Of 7/1/2026

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	\$34.74	\$1,620,000.00	\$0.00	\$40,873.81	\$1,607,246.89	2.480%

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: \$118,737.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,737.87

Appropriation Status

By Fund

As Of 7/1/2026

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	\$613.90	\$38,986.10	1.550%
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$52,360.00	\$10,345.29	\$41,914.71	\$100.00	80.051%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$91,960.00	\$10,345.29	\$42,528.61	\$39,086.10	46.247%

Fund: Law Enforcement Trust

Pooled Balance: \$7,690.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,690.07

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

By Fund

As Of 7/1/2026

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%
2261-210-360-0000	Contracted Services	\$0.00	\$0.00	\$739.65	\$0.00	\$739.65	\$0.00	100.000%
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,218.96	\$0.00	\$0.00	\$2,218.96	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$2,958.61	\$0.00	\$739.65	\$2,218.96	25.000%

Fund: Enforcement and Education

Pooled Balance: \$8,475.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,475.00

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%

Appropriation Status

By Fund

As Of 7/1/2026

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
2272-230-360-0000	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%
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: \$746,663.59

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$746,663.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$944,943.11	\$0.00	\$25,460.11	\$919,483.00	2.694%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$56.89	\$0.00	\$56.89	\$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78	\$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28	\$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-4913	Other Expenses{AFG GRANT EMW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$26,380.06	\$0.00	\$945,000.00	\$0.00	\$51,897.06	\$919,483.00	5.343%

Fund: Special Assessment Lighting

Pooled Balance: \$62,372.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,372.57

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$53,301.39	\$100,898.61	\$39,800.00	52.010%
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	\$53,301.39	\$100,898.61	\$39,800.00	52.010%

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

Pooled Balance: \$1,366,475.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,366,475.42

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

Appropriation Status

By Fund

As Of 7/1/2026

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
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,468,878.48	\$0.00	\$989,819.63	\$479,058.85	67.386%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$129,749.99	\$0.00	\$92,390.11	\$37,359.88	71.206%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,509.49	\$0.00	\$1,509.49	\$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,962.04	\$0.00	\$5,962.04	\$0.00	100.000%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$550,000.00	\$0.00	\$122,003.28	\$427,996.72	22.182%
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	\$216,787.28	\$0.00	\$14,039.00	\$202,748.28	6.476%
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%

Appropriation Status

By Fund

As Of 7/1/2026

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
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,812.72	\$40,812.72	\$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	\$40,812.72	\$1,225,723.55	\$1,247,163.73	48.762%

Fund: JEDD - City of Fairfield

Pooled Balance: \$175,225.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$175,225.82

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

Fund: TIF - Millikin Road

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

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

Appropriation Status

By Fund

As Of 7/1/2026

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
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Millikin Road Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - StoryPoint

Pooled Balance: \$754,218.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$754,218.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$38,327.11	\$0.00	\$38,327.11	\$0.00	100.000%
2904-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$38,685.89	\$0.00	\$0.00	\$38,685.89	0.000%
2904-760-720-0000	Buildings	\$0.00	\$0.00	\$231,037.00	\$0.00	\$0.00	\$231,037.00	0.000%
TIF - StoryPoint Fund Total:		\$0.00	\$0.00	\$308,050.00	\$0.00	\$38,327.11	\$269,722.89	12.442%

Fund: Bullet Proof Vest Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 7/1/2026

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
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bullet Proof Vest Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Princeton Road

Pooled Balance: \$2,231,974.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,231,974.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$359,385.86	\$0.00	\$359,385.86	\$0.00	100.000%
2906-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-360-0000	Contracted Services	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,849.00	\$1.00	99.974%
2906-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$340,614.14	\$0.00	\$0.00	\$340,614.14	0.000%
2906-760-360-0000	Contracted Services	\$54,900.00	\$0.00	\$160,000.00	\$50,400.00	\$135,163.05	\$29,336.95	62.896%
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	\$1,396,248.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/1/2026

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
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	100.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$0.00	\$9,775.00	\$9,775.00	50.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses(TIF-SCHOOL TAX SETTLEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses(PAY.TO REFUND BOND ESC. AGENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Princeton Road Fund Total:		\$54,900.00	\$0.00	\$2,839,648.00	\$50,400.00	\$1,068,172.91	\$1,775,975.09	36.903%

Fund: Dare Donations & Grant

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

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

Fund: TIF - Seward Road

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

Appropriation Status

By Fund

As Of 7/1/2026

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
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$123,537.93	\$0.00	\$123,537.93	\$0.00	100.000%
2908-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$536,795.52	\$0.00	\$536,795.52	\$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$533,204.48	\$0.00	\$0.00	\$533,204.48	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$126,462.07	\$0.00	\$0.00	\$126,462.07	0.000%
2908-710-720-0000	Buildings	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,505,000.00	\$0.00	\$660,333.45	\$844,666.55	43.876%

Fund: One Ohio

Pooled Balance: \$54,065.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,065.07

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

Fund: Bridgewater TIF

Pooled Balance: \$12,491.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,491.01

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

Appropriation Status

By Fund

As Of 7/1/2026

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
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$24,626.74	\$0.00	\$19,520.06	\$5,106.68	79.264%
2910-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-710-720-0000	Buildings	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$69,036.45	\$0.00	\$62,529.77	\$6,506.68	90.575%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$13,142.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,142.26

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

Fund: Ohio EMS Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 7/1/2026

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

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

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

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

Fund: 2018 Litter Mgmt Project (SCUD)

Pooled Balance: \$700.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$700.00

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

Fund: Capital Projects - Fire Station

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

Appropriation Status

By Fund

As Of 7/1/2026

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
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Fire Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Project Fund

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

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

Fund: Fairfield Twp Rid Capital Projects

Pooled Balance: \$1,228,890.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,228,890.62

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	\$195,996.67	\$117,562.86	\$61,440.47	31.350%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$375,000.00	\$195,996.67	\$117,562.86	\$61,440.47	31.350%
Report Total:		\$202,904.83	\$34.74	\$24,034,468.26	\$1,976,835.14	\$12,624,527.03	\$9,653,691.24	52.087%

Appropriation Status

By Fund

As Of 7/1/2026