FISCAL OFFICERS REPORT – NOVEMBER 1, 2026

CHECKING ACCOUNT BALANCE	**$6,853,280.87**
CHECKING ACCOUNT BALANCE – MEDICAL	**$116,882.40**
FSA ACCOUNT BALANCE	**$3,907.01**
JEDD REVENUE RECEIVED YTD (Hamilton) JEDD REVENUE RECEIVED YTD (Fairfield)	**$648,346.21** **$143,687.19**
INVESTMENT ACCOUNT BALANCE (3.10%) Interest Earned in OCTOBER INVESTMENT BROKERAGE ACCOUNT Interest Earned in OCTOBER	**$9,158,424.56** **$24,079.88** **$3,957,247.52** **$10,830.37**
GRANT MONEY RECEIVED	**$0.00**
EMS BILLING RECEIPTS TO DATE	**$729,392.64**
REVENUE TO DATE (96.99%)	**$19,765,189.62**
REVENUE BUDGETED FOR 2026	**$20,323,548.00**
EXPENDITURES TO DATE (68.06%)	**$17,117,809.84**
APPROPRIATIONS FOR 2026	**$23,891,268.00**
PAYMENTS MADE IN OCTOBER	**$1,250,938.91**
MAJOR FUND BALANCES	
1. GENERAL	**$5,055,940.93**
2. ROAD AND BRIDGE FUND	**$816,320.60**
3. POLICE FUND	**$1,217,722.43**
4. FIRE LEVY FUND	**$1,731,890.41**
5. SAFETY SERVICES FUND	**$1,562,927.68**
6. FIRE RESCUE, AMBULANCE, EMS FUND	**$339,174.06**
7. JEDD FUND (HAMILTON)	**$626,807.75**
8. JEDD FUND (FAIRFIELD)	**$194,431.29**
9. TIF (STORYPOINT)	**$908,690.05**
10. TIF (PRINCETON)	**$3,724,932.30**
11. TIF (SEWARD)	**$1,412,573.00**
12. TIF (BRIDGEWATER)	**$20,848.36**
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	**$1,197,769.13**
TOTAL ALL FUNDS	**$19,803,699.78**

Fund Status

As Of 10/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.532%	$5,055,940.93	$0.00	$5,055,940.93
2011	Motor Vehicle License Tax	0.280%	$55,426.37	$0.00	$55,426.37
2021	Gasoline Tax	3.026%	$599,352.52	$0.00	$599,352.52
2031	Road and Bridge	4.122%	$816,320.60	$0.00	$816,320.60
2081	Police District	6.149%	$1,217,722.43	$0.00	$1,217,722.43
2111	Fire District	8.745%	$1,731,890.41	$0.00	$1,731,890.41
2191	Safety Service Levy	7.892%	$1,562,927.68	$0.00	$1,562,927.68
2221	Drug Law Enforcement	0.001%	$100.68	$0.00	$100.68
2231	Permissive Motor Vehicle License Tax	0.753%	$149,092.75	$0.00	$149,092.75
2251	Federal Law Enforcement	0.000%	$0.00	$0.00	$0.00
2261	Law Enforcement Trust	0.039%	$7,740.07	$0.00	$7,740.07
2271	Enforcement and Education	0.043%	$8,605.00	$0.00	$8,605.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.000%	$0.00	$0.00	$0.00
2273	First Responders Retention Grant	0.000%	$0.00	$0.00	$0.00
2281	Fire & Rescue, Ambulance & EMS Service	1.713%	$339,174.06	$0.00	$339,174.06
2401	Special Assessment Lighting	0.440%	$87,155.53	$0.00	$87,155.53
2901	JEDD- City of Hamilton I, II, III	3.165%	$626,807.75	$0.00	$626,807.75
2902	JEDD - City of Fairfield	0.982%	$194,431.29	$0.00	$194,431.29
2903	TIF - Millikin Road	0.000%	$0.00	$0.00	$0.00
2904	TIF - StoryPoint	4.588%	$908,690.05	$0.00	$908,690.05
2905	Bullet Proof Vest Grant	0.000%	$0.00	$0.00	$0.00
2906	TIF - Princeton Road	18.809%	$3,724,932.30	$0.00	$3,724,932.30
2907	Dare Donations & Grant	0.000%	$0.00	$0.00	$0.00
2908	TIF - Seward Road	7.133%	$1,412,573.00	$0.00	$1,412,573.00
2909	One Ohio	0.365%	$72,356.61	$0.00	$72,356.61
2910	Bridgewater TIF	0.105%	$20,848.36	$0.00	$20,848.36
2911	Equitable Sharing Fund (DEA-Burn)	0.066%	$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	6.048%	$1,197,769.13	$0.00	$1,197,769.13
	All Funds Total		$19,803,699.78	$0.00	$19,803,699.78

Pooled Investments	$7,719,897.77
Secondary Checking Accounts	$2,943,976.21
Available Primary Checking Balance	$9,139,825.80

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: $629.00
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1727-2026	10/01/2026	10/01/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$3,953.00	O
1728-2026	10/01/2026	10/01/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,710.00	O
1729-2026	10/01/2026	10/02/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$232,807.95	O
1729-2026	11/02/2026	11/02/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	-$232,807.95 *	V
1773-2026	10/02/2026	10/05/2026	CH	HUNTINGTON BANK	$137.72	O
1777-2026	10/09/2026	10/07/2026	CH	ADP, INC.	$631.55	O
1778-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$111.71	O
1779-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$406.80	O
1780-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$57.81	O
1781-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$57.81	O
1782-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$104.25	O
1783-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$528.20	O
1784-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$24.68	O
1785-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.71	O
1786-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$325.91	O
1787-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$17.99	O
1788-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$173.01	O
1789-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$192.97	O
1790-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,125.00	O
1791-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$195.63	O
1792-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$943.01	O
1793-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$73.00	O
1794-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.87	O
1795-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1796-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$45.04	O
1797-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$93.46	O
1798-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$339.15	O
1799-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$91.24	O
1800-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$433.73	O
1801-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$433.73	O
1802-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$29.17	O
1803-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,555.20	O
1804-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$64.99	O
1805-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$33.57	O
1806-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$159.64	O
1807-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$314.33	O
1808-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$10.49	O
1809-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$288.91	O
1810-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$356.33	O
1811-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$209.99	O
1812-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$73.24	O
1813-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$168.78	O
1814-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.49	O
1815-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.97	O
1816-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.97	O
1817-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.97	O

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1818-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.25	O
1819-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.00	O
1820-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.38	O
1821-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$186.06	O
1822-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$339.15	O
1823-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$289.07	O
1824-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$76.93	O
1825-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$66.66	O
1826-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$203.47	O
1827-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.24	O
1828-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$130.28	O
1829-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$132.32	O
1830-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$311.64	O
1831-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$191.64	O
1832-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$231.65	O
1833-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$133.00	O
1834-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,532.50	O
1835-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$123.60	O
1836-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,536.00	O
1837-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$456.00	O
1838-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,130.26	O
1839-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.02	O
1840-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$11.31	O
1841-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$120.93	O
1842-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$28.08	O
1843-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1844-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$134.01	O
1845-2026	10/06/2026	10/09/2026	CH	MEDBEN MEDICAL PAYMENTS	$661.95	O
1846-2026	10/06/2026	10/13/2026	CH	MEDBEN MEDICAL PAYMENTS	$965.66	O
1847-2026	10/06/2026	10/13/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,263.85	O
1848-2026	10/13/2026	10/14/2026	CH	WEXONLINE	$13,267.50	O
1849-2026	10/14/2026	10/15/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	$1,107.60	O
1850-2026	10/15/2026	10/15/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$224,231.77	O
1851-2026	10/16/2026	10/16/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$3,953.00	O
1852-2026	10/16/2026	10/16/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,675.00	O
1853-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$88.26	O
1854-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$767.51	O
1855-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$94.48	O
1856-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$181.00	O
1857-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$5.77	O
1858-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$166.46	O
1859-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1860-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$204.50	O
1861-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$136.29	O
1862-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$316.61	O
1863-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1864-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$51.94	O
1865-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$754.16	O
1866-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$17.69	O
1867-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$199.60	O
1868-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,094.32	O
1869-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$256.13	O
1870-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$55.96	O
1871-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1872-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$300.09	O
1873-2026	10/13/2026	10/16/2026	CH	MEDBEN MEDICAL PAYMENTS	$4,277.98	O
1874-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,281.13	O
1875-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,179.19	O
1876-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$211.50	O
1877-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$183.30	O
1878-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$227.25	O
1879-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$196.95	O
1880-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$94.00	O
1881-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$101.00	O
1882-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$94.00	O
1883-2026	10/13/2026	10/19/2026	CH	MEDBEN MEDICAL PAYMENTS	$101.00	O
1884-2026	10/23/2026	10/19/2026	CH	ADP, INC.	$1,883.50	O
1885-2026	10/13/2026	10/20/2026	CH	MEDBEN MEDICAL PAYMENTS	$229.99	O
1886-2026	10/13/2026	10/20/2026	CH	MEDBEN MEDICAL PAYMENTS	$1.00	O
1887-2026	10/13/2026	10/20/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,612.51	O
1888-2026	10/13/2026	10/20/2026	CH	MEDBEN MEDICAL PAYMENTS	$135.00	O
1889-2026	10/13/2026	10/20/2026	CH	MEDBEN MEDICAL PAYMENTS	$45.00	O
1890-2026	10/20/2026	10/20/2026	CH	HUNTINGTON CREDIT CARD	$1,802.96	O
1891-2026	10/28/2026	10/22/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$77,420.71	O
1892-2026	10/13/2026	10/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$23,004.08	O
1893-2026	10/13/2026	10/23/2026	CH	MEDBEN MEDICAL PAYMENTS	$21,704.77	O
1894-2026	10/27/2026	10/28/2026	CH	DOMINIC SWINNEY	$217.94	O
1895-2026	10/27/2026	10/28/2026	CH	FRATERNAL ORDER OF POLICE LODGE #3	$424.89	O
1896-2026	10/27/2026	10/28/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	$1,107.60	O
1897-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$53.85	O
1898-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.18	O
1899-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$836.95	O
1900-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,256.95	O
1901-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$122.10	O
1902-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$14.28	O
1903-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$38.34	O
1904-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.35	O
1905-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$270.27	O
1906-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$336.50	O
1907-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$734.11	O
1908-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$183.00	O
1909-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$174.86	O

Payment Listing

October 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1910-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$50.52	O
1911-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$245.05	O
1912-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$92.43	O
1913-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$41.78	O
1914-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$97.39	O
1915-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$86.09	O
1916-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$8,794.98	O
1917-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,147.20	O
1918-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.20	O
1919-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$53.49	O
1920-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$14.04	O
1921-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$140.20	O
1922-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$152.66	O
1923-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.49	O
1924-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.23	O
1925-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$818.27	O
1926-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$60.20	O
1927-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$712.50	O
1928-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,607.15	O
1929-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$5,404.49	O
1930-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$46.62	O
1931-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$594.32	O
1932-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$138.00	O
1933-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$65.50	O
1934-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$145.52	O
1935-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.74	O
1936-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$35.50	O
1937-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,807.20	O
1938-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$157.29	O
1939-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,397.97	O
1940-2026	10/20/2026	10/28/2026	CH	MEDBEN MEDICAL PAYMENTS	$147.37	O
1941-2026	10/29/2026	10/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$9,400.95	O
1942-2026	10/28/2026	10/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$235,425.81	O
1943-2026	10/29/2026	10/29/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$3,953.00	O
1944-2026	10/29/2026	10/29/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,675.00	O
1945-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$57.81	O
1946-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,532.50	O
1947-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$202.54	O
1948-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$921.12	O
1949-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,992.58	O
1950-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$256.13	O
1951-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$55.51	O
1952-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$166.59	O
1953-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$204.50	O
1954-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$151.99	O
1955-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$121.80	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1956-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$309.60	O
1957-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1958-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$211.95	O
1959-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$105.04	O
1960-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$60.80	O
1961-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$65.16	O
1962-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.82	O
1963-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$218.37	O
1964-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$73.60	O
1965-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$475.18	O
1966-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$213.78	O
1967-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$86.09	O
1968-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$332.04	O
1969-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.52	O
1970-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$527.16	O
1971-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.00	O
1972-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$68.26	O
1973-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,516.56	O
1974-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,559.61	O
1975-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$198.68	O
1976-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.87	O
1977-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$770.29	O
1978-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.38	O
1979-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$436.80	O
1980-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$133.00	O
1981-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,120.21	O
1982-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$171.95	O
1983-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$55.40	O
1984-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$182.47	O
1985-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$32.71	O
1986-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$199.78	O
1987-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$385.70	O
1988-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$47.26	O
1989-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$16.00	O
1990-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$15.34	O
1991-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$6,243.00	O
1992-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$339.39	O
1993-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1994-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1995-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$211.36	O
1996-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$515.20	O
1997-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$991.80	O
1998-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$41.94	O
1999-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$32.81	O
2000-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$143.01	O
2001-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$188.33	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2002-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$102.66	O
2003-2026	10/27/2026	10/29/2026	CH	MEDBEN MEDICAL PAYMENTS	$762.60	O
2004-2026	10/27/2026	10/30/2026	CH	MEDBEN MEDICAL PAYMENTS	$716.77	O
2005-2026	10/27/2026	10/30/2026	CH	MEDBEN MEDICAL PAYMENTS	$9,767.33	O
2006-2026	10/27/2026	10/30/2026	CH	MEDBEN MEDICAL PAYMENTS	$308.94	O
2007-2026	10/31/2026	10/30/2026	CH	OHIO POLICE & FIRE PENSION FUND	$81,983.89	O
2007-2026	11/03/2026	11/03/2026	CH	OHIO POLICE & FIRE PENSION FUND	-$81,983.89 *	V
2010-2026	10/01/2026	11/02/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$432.91	O
2014-2026	10/30/2026	11/03/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	$1,622.16	O
84551	05/19/2026	05/19/2026	AW	OHIO TOWNSHIP ASSOCIATION	$243,930.00 *	C
84551	07/31/2026	08/04/2026	POS ADJ	OHIO TOWNSHIP ASSOCIATION	$629.00 *	O
84551	10/22/2026	10/28/2026	NEG ADJ	OHIO TOWNSHIP ASSOCIATION	-$629.00	O
84690	07/14/2026	07/14/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	$1,175.00 *	V
84690	10/30/2026	11/03/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	-$1,175.00	V
84984	10/06/2026	10/06/2026	AW	MAJOR SUPPLY CORP.	$459.73	O
84985	10/06/2026	10/06/2026	AW	GALLS LLC	$133.34	O
84986	10/06/2026	10/06/2026	AW	FIRESTONE PAYMENT CENTER	$625.93	O
84987	10/06/2026	10/06/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	$154.16	O
84988	10/06/2026	10/06/2026	AW	AT&T MOBILITY II, LLC	$221.04	O
84989	10/06/2026	10/06/2026	AW	THE AERO-MARK COMPANY, LLC	$7,369.94	O
84990	10/06/2026	10/06/2026	AW	DUKE ENERGY	$54.30	O
84991	10/06/2026	10/06/2026	AW	SPECTRUM	$56.51	O
84992	10/06/2026	10/06/2026	AW	VALVOLINE LLC	$104.15	O
84993	10/06/2026	10/06/2026	AW	NAPA AUTO PARTS	$609.92	O
84994	10/06/2026	10/06/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	$95.67	O
84995	10/06/2026	10/06/2026	AW	BLUST MOTOR SERVICE, INC.	$837.17	O
84996	10/06/2026	10/06/2026	AW	TRI-STATE PUBLIC SAFETY	$1,121.00	O
84997	10/06/2026	10/06/2026	AW	KOENIG EQUIPMENT, INC.	$207.25	O
84998	10/06/2026	10/06/2026	AW	FYDA FREIGHTLINER CINCINNATI INC	$1,695.04	O
84999	10/06/2026	10/06/2026	AW	COMMUNITY DESIGN ALLIANCE	$5,625.00	O
85000	10/06/2026	10/06/2026	AW	AMAZON CAPITAL SERVICES	$38.47	O
85001	10/06/2026	10/06/2026	AW	ACE HARDWARE % RHONDA	$54.98	O
85002	10/06/2026	10/06/2026	AW	PERFECTION GROUP INC	$499.50	O
85003	10/06/2026	10/06/2026	AW	MENARDS ~ FAIRFIELD TWP	$78.43	O
85004	10/06/2026	10/06/2026	AW	SUNBELT RENTALS INC	$274.83	O
85005	10/06/2026	10/06/2026	AW	U. S. BANK EQUIPMENT FINANCE	$1,093.06	O
85006	10/06/2026	10/06/2026	AW	HOME DEPOT CRC	$2,233.57	O
85007	10/06/2026	10/06/2026	AW	BOUND TREE MEDICAL LLC	$6,639.21	O
85008	10/06/2026	10/06/2026	AW	TYLER TECHNOLOGIES INC	$750.00	O
85009	10/06/2026	10/06/2026	AW	AIRGAS USA, LLC	$137.64	O
85010	10/06/2026	10/06/2026	AW	A&E DOOR & WINDOW CO.	$766.95	O
85011	10/06/2026	10/06/2026	AW	PHOENIX SAFETY OUTFITTERS	$177.73	O
85012	10/06/2026	10/06/2026	AW	FIRE APPARATUS SALES & SERVICE	$2,309.99	O
85013	10/06/2026	10/06/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	$110.94	O
85014	10/07/2026	10/07/2026	AW	DUKE ENERGY	$17,079.39	O
85015	10/13/2026	10/13/2026	AW	SHERRILL MORGAN	$1,400.00	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85016	10/13/2026	10/13/2026	AW	CT SECURITY SERVICES	$95.00	O
85017	10/13/2026	10/13/2026	AW	VERTICAL SYSTEMS ELEVATOR	$170.47	O
85018	10/13/2026	10/13/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	$1,175.00	O
85019	10/13/2026	10/13/2026	AW	MEDBEN ADMINISTRATORS INSURANCE A	$29,659.09	O
85020	10/13/2026	10/13/2026	AW	TRACTOR SUPPLY CO.	$208.71	O
85021	10/13/2026	10/13/2026	AW	DUKE ENERGY	$475.25	O
85022	10/13/2026	10/13/2026	AW	FIFTH THIRD BANK, NA	$12.50	O
85023	10/13/2026	10/13/2026	AW	SC STRATEGIC SOLUTIONS, LLC	$185.00	O
85024	10/13/2026	10/13/2026	AW	ALTAFIBER	$205.78	O
85025	10/13/2026	10/13/2026	AW	FIRESTONE PAYMENT CENTER	$579.52	O
85026	10/13/2026	10/13/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	$10.00	O
85027	10/13/2026	10/13/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$832.64	O
85028	10/13/2026	10/13/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	$139.09	O
85029	10/13/2026	10/13/2026	AW	TERMININX INTERNATIONAL	$160.00	O
85030	10/13/2026	10/13/2026	AW	WILLSCOT	$3,100.00	O
85031	10/13/2026	10/13/2026	AW	AMAZON CAPITAL SERVICES	$202.83	O
85032	10/13/2026	10/13/2026	AW	GOVPILOT	$16,668.00	O
85033	10/20/2026	10/20/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	$152.94	O
85034	10/20/2026	10/20/2026	AW	EQUITABLE	$285.00	O
85035	10/20/2026	10/20/2026	AW	BUTLER COUNTY SHERIFF	$22,900.98	O
85036	10/20/2026	10/20/2026	AW	DUKE ENERGY	$4,203.87	O
85037	10/20/2026	10/20/2026	AW	M AND J PROPERTIES INC	$16,615.00	O
85038	10/20/2026	10/20/2026	AW	VERIZON WIRELESS	$160.44	O
85039	10/20/2026	10/20/2026	AW	STANDARD INSURANCE	$2,434.33	O
85040	10/20/2026	10/20/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$170.22	O
85041	10/20/2026	10/20/2026	AW	COX OHIO PUBLISHING	$177.84	O
85042	10/20/2026	10/20/2026	AW	AMAZON CAPITAL SERVICES	$217.98	O
85043	10/20/2026	10/20/2026	AW	OHIO TOWNSHIP ASSOCIATION	$250.00	O
85044	10/20/2026	10/20/2026	AW	Best One Tire and Service of Mid Ameica, Inc	$2,808.56	O
85045	10/20/2026	10/20/2026	AW	CITY OF HAMILTON	$2,290.57	O
85046	10/20/2026	10/20/2026	AW	TERMININX INTERNATIONAL	$177.00	O
85047	10/20/2026	10/20/2026	AW	AIRGAS USA, LLC	$991.96	O
85048	10/20/2026	10/20/2026	AW	FIRE APPARATUS SALES & SERVICE	$485.37	O
85049	10/20/2026	10/20/2026	AW	Best One Tire and Service of Mid Ameica, Inc	$2,306.92	O
85050	10/20/2026	10/20/2026	AW	QUILL	$91.56	O
85051	10/27/2026	10/27/2026	AW	VERIZON WIRELESS	$262.17	O
85052	10/27/2026	10/27/2026	AW	NORMAC COMPANY LLC	$90.90	O
85053	10/27/2026	10/27/2026	AW	ALTAFIBER	$142.77	O
85054	10/27/2026	10/27/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$7,763.92	O
85055	10/27/2026	10/27/2026	AW	CITY OF HAMILTON	$355.53	O
85056	10/27/2026	10/27/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	$162.75	O
85057	10/27/2026	10/27/2026	AW	VANCE'S LAW ENFORCEMENT	$1,365.00	O
85058	10/27/2026	10/27/2026	AW	AT&T MOBILITY II, LLC	$221.36	O
85059	10/27/2026	10/27/2026	AW	SHRED-IT US JV LLC	$156.53	O
85060	10/27/2026	10/27/2026	AW	TERMININX INTERNATIONAL	$91.00	O
85061	10/27/2026	10/27/2026	AW	BETHESDA HEALTHCARE	$319.93	O

Total Payments:	$1,227,397.01
Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$1,227,397.01

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.