

FISCAL OFFICERS REPORT – APRIL 1, 2026

CHECKING ACCOUNT BALANCE	\$451,901.00
CHECKING ACCOUNT BALANCE – MEDICAL	\$156,121.46
JEDD REVENUE RECEIVED YTD (Hamilton)	\$193,410.09
JEDD REVENUE RECEIVED YTD (Fairfield)	\$62,354.02
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in MARCH	\$14,463,757.67 \$36,191.24
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$235,629.62
REVENUE TO DATE (%)	\$5,023,075.94
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (29.466%)	\$7,132,362.63
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN MARCH	\$945,056.90
MAJOR FUND BALANCES	
1. GENERAL	\$4,775,312.66
2. ROAD AND BRIDGE FUND	\$475,181.65
3. POLICE FUND	\$490,851.74
4. FIRE LEVY FUND	\$1,755,357.50
5. SAFETY SERVICES FUND	\$163,521.01
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$532,730.93
7. JEDD FUND (HAMILTON)	\$1,644,013.91
8. JEDD FUND (FAIRFIELD)	\$113,098.12
9. TIF (STORYPOINT)	\$639,237.51
10. TIF (PRINCETON)	\$1,858,103.93
11. TIF (SEWARD)	\$597,165.04
12. TIF (BRIDGEWATER)	\$5,984.33
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	\$1,175,260.33
TOTAL ALL FUNDS	\$15,058,662.97

Fund Status
As Of 3/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.709%	\$4,775,312.66	\$0.00	\$4,775,312.66
2011	Motor Vehicle License Tax	0.283%	\$42,685.53	\$0.00	\$42,685.53
2021	Gasoline Tax	3.483%	\$524,554.11	\$0.00	\$524,554.11
2031	Road and Bridge	3.156%	\$475,181.65	\$0.00	\$475,181.65
2081	Police District	3.260%	\$490,851.74	\$0.00	\$490,851.74
2111	Fire District	11.657%	\$1,755,357.50	\$0.00	\$1,755,357.50
2191	Safety Service Levy	1.086%	\$163,521.01	\$0.00	\$163,521.01
2221	Drug Law Enforcement	0.001%	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	0.980%	\$147,543.44	\$0.00	\$147,543.44
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.000%	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	0.056%	\$8,375.00	\$0.00	\$8,375.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.023%	\$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	3.538%	\$532,730.93	\$0.00	\$532,730.93
2401	Special Assessment Lighting	0.076%	\$11,433.59	\$0.00	\$11,433.59
2901	JEDD- City of Hamilton I, II, III	10.917%	\$1,644,013.91	\$0.00	\$1,644,013.91
2902	JEDD - City of Fairfield	0.751%	\$113,098.12	\$0.00	\$113,098.12
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	4.245%	\$639,237.51	\$0.00	\$639,237.51
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	12.339%	\$1,858,103.93	\$0.00	\$1,858,103.93
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	3.966%	\$597,165.04	\$0.00	\$597,165.04
2909	One Ohio	0.537%	\$80,904.83	\$0.00	\$80,904.83
2910	Bridgewater TIF	0.040%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.087%	\$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)	0.005%	\$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	7.805%	\$1,175,260.33	\$0.00	\$1,175,260.33
All Funds Total				\$0.00	\$15,058,662.97
				Pooled Investments	\$7,719,897.77
				Secondary Checking Accounts	\$2,730,081.87
				Available Primary Checking Balance	\$4,608,683.33

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

Payment Listing

March 2026

Payment Advice #	Transaction		Type	Vendor / Payee	Amount	Status
	Post Date	Date				
52-2026	03/03/2026	03/04/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,199.90	0
53-2026	03/02/2026	03/05/2026	CH	HUNTINGTON BANK	\$78.56	0
54-2026	03/06/2026	03/06/2026	CH	ADP, INC.	\$69.00	0
55-2026	03/05/2026	03/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,685.00	0
56-2026	03/05/2026	03/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,043.00	0
57-2026	03/04/2026	03/09/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$247,074.71	0
58-2026	03/09/2026	03/10/2026	CH	HUNTINGTON BANK	\$21.18	0
59-2026	03/11/2026	03/11/2026	CH	WEXONLINE	\$9,387.60	0
60-2026	03/13/2026	03/12/2026	CH	ADP, INC.	\$638.55	0
61-2026	03/12/2026	03/12/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	\$1,624.89	0
77-2026	03/16/2026	03/18/2026	CH	HUNTINGTON BANK	\$321.33	0
88-2026	03/17/2026	03/18/2026	CH	JOHN VANDERYT	\$61.05	0
89-2026	03/17/2026	03/18/2026	CH	FRATERNAL ORDER OF POLICE LODGE #	\$339.42	0
90-2026	03/17/2026	03/18/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,199.90	0
110-2026	03/19/2026	03/19/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,043.00	0
111-2026	03/19/2026	03/19/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,705.00	0
112-2026	03/18/2026	03/20/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$225,534.73	0
113-2026	03/20/2026	03/20/2026	CH	HUNTINGTON CREDIT CARD	\$29,967.64	0
114-2026	03/26/2026	03/23/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$77,736.39	0
115-2026	03/27/2026	03/24/2026	CH	ADP, INC.	\$1,106.90	0
116-2026	03/27/2026	03/24/2026	CH	ADP, INC.	\$645.90	0
117-2026	03/26/2026	03/24/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$81,919.21	0
118-2026	03/30/2026	03/31/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$9,609.64	0
120-2026	03/31/2026	04/01/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,153.75	0
84279	03/03/2026	03/03/2026	AW	GALLS LLC	\$23.55	0
84280	03/03/2026	03/03/2026	AW	TERMINIX INTERNATIONAL	\$82.84	0
84281	03/03/2026	03/03/2026	AW	SHRED-IT US JV LLC	\$141.52	0
84282	03/03/2026	03/03/2026	AW	QUALITY PUBLISHING COMPANY	\$120.00	0
84283	03/03/2026	03/03/2026	AW	AT&T MOBILITY II, LLC	\$216.44	0
84284	03/03/2026	03/03/2026	AW	FIRESTONE PAYMENT CENTER	\$25.15	0
84285	03/03/2026	03/03/2026	AW	CRONIN FORD NORTH	\$3,509.49	0
84286	03/03/2026	03/03/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$441.99	0
84287	03/03/2026	03/03/2026	AW	TRI-STATE PUBLIC SAFETY	\$218.00	0
84288	03/03/2026	03/03/2026	AW	AIRGAS USA, LLC	\$1,358.63	0
84289	03/03/2026	03/03/2026	AW	BUTLER COUNTY SHERIFF	\$17,603.04	0
84290	03/03/2026	03/03/2026	AW	FIRESTONE PAYMENT CENTER	\$1,053.17	0
84291	03/03/2026	03/03/2026	AW	EQUITABLE	\$285.00	0
84292	03/03/2026	03/03/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
84293	03/03/2026	03/03/2026	AW	VALVOLINE LLC	\$146.98	0
84294	03/03/2026	03/03/2026	AW	SPECTRUM	\$56.51	0
84295	03/03/2026	03/03/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	0
84296	03/03/2026	03/03/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	0
84297	03/03/2026	03/03/2026	AW	HOME DEPOT CRC	\$58.83	0
84298	03/03/2026	03/03/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$930.00	0
84299	03/03/2026	03/03/2026	AW	SHERRILL MORGAN	\$2,625.55	0
84300	03/03/2026	03/03/2026	AW	ACE HARDWARE % RHONDA	\$22.50	0

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84301	03/03/2026	03/03/2026	AW	MENARDS	\$71.30	0
84302	03/11/2026	03/11/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$1,040.12	0
84303	03/11/2026	03/11/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$271.53	0
84304	03/11/2026	03/11/2026	AW	LEXIPOL LLC	\$4,303.57	0
84305	03/11/2026	03/11/2026	AW	GALLS LLC	\$228.40	0
84306	03/11/2026	03/11/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$110.76	0
84307	03/11/2026	03/11/2026	AW	MENARDS ~ FAIRFIELD TWP	\$25.98	0
84308	03/11/2026	03/11/2026	AW	CT SECURITY SERVICES	\$95.00	0
84309	03/11/2026	03/11/2026	AW	QUILL	\$322.52	0
84310	03/11/2026	03/11/2026	AW	BUTLER COUNTY ENGINEER	\$38,532.46	0
84311	03/11/2026	03/11/2026	AW	FOX TOWING	\$350.00	0
84312	03/11/2026	03/11/2026	AW	BUTLER COUNTY SHERIFF	\$17,603.04	0
84313	03/11/2026	03/11/2026	AW	TIMECLOCK PLUS, LLC	\$1,577.14	0
84314	03/11/2026	03/11/2026	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	0
84315	03/11/2026	03/11/2026	AW	WAGWORKS, INC	\$100.00	0
84316	03/11/2026	03/11/2026	AW	FIRE APPARATUS SALES & SERVICE	\$3,126.00	0
84317	03/11/2026	03/11/2026	AW	PHOENIX SAFETY OUTFITTERS	\$177.73	0
84318	03/11/2026	03/11/2026	AW	T-MOBILE USA, INC	\$523.10	0
84319	03/11/2026	03/11/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$110.94	0
84320	03/11/2026	03/11/2026	AW	DUKE ENERGY	\$114.75	0
84321	03/11/2026	03/11/2026	AW	COX OHIO PUBLISHING	\$99.18	0
84322	03/11/2026	03/11/2026	AW	TERMINIX INTERNATIONAL	\$70.40	0
84323	03/11/2026	03/11/2026	AW	DSLPro	\$1,887.00	0
84324	03/11/2026	03/11/2026	AW	BUTLER COUNTY SHERIFF	\$324.00	0
84325	03/11/2026	03/11/2026	AW	3SI SECURITY SYSTEMS, INC.	\$1,800.00	0
84326	03/11/2026	03/11/2026	AW	MAJOR SUPPLY CORP.	\$459.73	0
84327	03/11/2026	03/11/2026	AW	DUKE ENERGY	\$17,715.06	0
84328	03/17/2026	03/17/2026	AW	DUKE ENERGY	\$5,176.27	0
84329	03/17/2026	03/17/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	0
84330	03/17/2026	03/17/2026	AW	ALTA FIBER	\$193.48	0
84331	03/17/2026	03/17/2026	AW	GALLS LLC	\$568.14	0
84332	03/17/2026	03/17/2026	AW	CINTAS #009	\$87.72	0
84333	03/17/2026	03/17/2026	AW	FIRESTONE PAYMENT CENTER	\$1,404.56	0
84334	03/17/2026	03/17/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$148.44	0
84335	03/17/2026	03/17/2026	AW	BREATHING AIR SYSTEMS DIVISION	\$1,743.37	0
84336	03/17/2026	03/17/2026	AW	FIRE APPARATUS SALES & SERVICE	\$773.25	0
84337	03/17/2026	03/17/2026	AW	AIRGAS USA, LLC	\$1,178.03	0
84338	03/17/2026	03/17/2026	AW	BETHESDA HEALTHCARE	\$313.95	0
84339	03/17/2026	03/17/2026	AW	VERIZON WIRELESS	\$160.44	0
84340	03/17/2026	03/17/2026	AW	CITY OF HAMILTON	\$353.24	0
84341	03/17/2026	03/17/2026	AW	FRATERNAL ORDER OF POLICE	\$1,026.72	0
84342	03/17/2026	03/17/2026	AW	EQUITABLE	\$285.00	0
84343	03/17/2026	03/17/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
84344	03/17/2026	03/17/2026	AW	TERMINIX INTERNATIONAL	\$75.85	0
84345	03/17/2026	03/17/2026	AW	LIBERTY COLLISON CENTER	\$500.00	0
84346	03/17/2026	03/17/2026	AW	STANDARD INSURANCE	\$2,677.02	0

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84347	03/24/2026	03/24/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,749.24	0
84348	03/24/2026	03/24/2026	AW	CRONIN FORD NORTH	\$753.97	0
84349	03/24/2026	03/24/2026	AW	AMAZON CAPITAL SERVICES	\$65.74	0
84350	03/24/2026	03/24/2026	AW	DUKE ENERGY	\$237.61	0
84351	03/24/2026	03/24/2026	AW	CITY OF HAMILTON	\$1,665.28	0
84352	03/24/2026	03/24/2026	AW	GALLS LLC	\$403.41	0
84353	03/24/2026	03/24/2026	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	0
84354	03/24/2026	03/24/2026	AW	TERMINIX INTERNATIONAL	\$82.84	0
84355	03/24/2026	03/24/2026	AW	BUTLER COUNTY SHERIFF	\$875.50	0
84356	03/24/2026	03/24/2026	AW	QUALITY PUBLISHING COMPANY	\$365.78	0
84357	03/24/2026	03/24/2026	AW	TERESA STACY	\$40.00	0
84358	03/24/2026	03/24/2026	AW	CINTAS #009	\$190.31	0
84359	03/24/2026	03/24/2026	AW	APPLIED MECHANICAL SYSTEMS INC	\$5,929.19	0
84360	03/24/2026	03/24/2026	AW	VERIZON WIRELESS	\$220.71	0
84361	03/24/2026	03/24/2026	AW	DUKE ENERGY	\$285.50	0
84362	03/24/2026	03/24/2026	AW	ALTA FIBER	\$130.93	0
84363	03/24/2026	03/24/2026	AW	BUTLER COUNTY SHERIFF	\$1,166.00	0
84364	03/24/2026	03/24/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	\$34,989.18	0
84365	03/31/2026	03/31/2026	AW	GALLS LLC	\$188.99	0
84366	03/31/2026	03/31/2026	AW	RECKER AND BOERGER	\$449.00	0
84367	03/31/2026	03/31/2026	AW	FIRE APPARATUS SALES & SERVICE	\$2,792.48	0
84368	03/31/2026	03/31/2026	AW	BUTLER COUNTY SHERIFF	\$2,909.75	0
84369	03/31/2026	03/31/2026	AW	MR HANDYMAN OF GREATER CINCINNATI	\$4,514.54	0
84370	03/31/2026	03/31/2026	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	0
84371	03/31/2026	03/31/2026	AW	LEADS ONLINE LLC	\$2,773.00	0
84372	03/31/2026	03/31/2026	AW	GALLS LLC	\$312.55	0
84373	03/31/2026	03/31/2026	AW	SHRED-IT US JV LLC	\$143.14	0
84374	03/31/2026	03/31/2026	AW	AT&T MOBILITY II, LLC	\$216.44	0
84375	03/31/2026	03/31/2026	AW	FIRESTONE PAYMENT CENTER	\$3,421.08	0
84376	03/31/2026	03/31/2026	AW	ZIN'S PLUMBING LLC	\$3,200.00	0
84377	03/31/2026	03/31/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$161.58	0
84378	03/31/2026	03/31/2026	AW	CITY OF HAMILTON	\$355.53	0
84379	03/31/2026	03/31/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	0
84380	03/31/2026	03/31/2026	AW	MENARDS	\$276.17	0
84381	03/31/2026	03/31/2026	AW	DUKE ENERGY	\$4,238.99	0
84382	03/31/2026	03/31/2026	AW	EQUITABLE	\$285.00	0
84383	03/31/2026	03/31/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
84384	03/31/2026	03/31/2026	AW	SPECTRUM	\$56.51	0
84385	03/31/2026	03/31/2026	AW	RUMPKO CONSOLIDATED COMPANIES	\$314.00	0
84386	03/31/2026	03/31/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$76.75	0
84387	03/31/2026	03/31/2026	AW	CINTAS #009	\$2,632.86	0

Total Payments: \$928,495.59
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$928,495.59

Payment Listing

March 2026

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.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Supplemental
 March 2026

4/6/2026 3:59:19 PM
 UAN v2026.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
03/06/2026	03/06/2026	2901-210-190-0000	-\$36,849.00		Permanent		No
03/06/2026	03/06/2026	2901-210-190-0000	-\$0.99		Permanent		No
03/06/2026	03/06/2026	2901-210-190-0000	-\$56,000.00		Permanent		No
03/06/2026	03/06/2026	2901-210-190-0000	-\$36,900.00		Permanent		No
03/06/2026	03/06/2026	2901-210-211-0000	\$36,900.00		Permanent		No
03/06/2026	03/06/2026	2901-210-211-0000	\$56,000.00		Permanent		No
03/06/2026	03/06/2026	2901-210-211-0000	\$0.99		Permanent		No
03/06/2026	03/06/2026	2901-210-211-0000	\$36,849.00		Permanent		No
03/09/2026	03/09/2026	2281-230-190-0000	-\$28.50		Permanent		No
03/09/2026	03/09/2026	2281-230-213-0000	\$28.50		Permanent		No
03/09/2026	03/09/2026	2901-210-190-0000	-\$1,509.49		Permanent		No
03/09/2026	03/09/2026	2901-210-213-0000	\$1,509.49		Permanent		No
03/16/2026	03/16/2026	2901-210-190-0000	-\$5,962.04		Permanent		No
03/16/2026	03/16/2026	2901-210-221-0000	\$5,962.04		Permanent		No
03/17/2026	03/17/2026	1000-110-222-0000	\$26,770.20		Permanent		No
03/20/2026	03/20/2026	2901-760-740-0000	-\$40,812.72		Permanent		No
03/20/2026	03/20/2026	2901-760-790-0000	\$40,812.72		Permanent		No
03/25/2026	03/25/2026	1000-110-323-0000	-\$1,500.00		Permanent		No
03/25/2026	03/25/2026	1000-610-323-0000	\$1,500.00		Permanent		No
03/30/2026	03/30/2026	1000-610-599-1089	\$61,356.00	26-38	Permanent		No
03/30/2026	03/30/2026	2021-330-323-0000	-\$7,000.00		Permanent		No
03/30/2026	03/30/2026	2021-330-359-1074	\$7,000.00		Permanent		No

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Interfund Advance Listing
Year 2026

4/6/2026 3:59:33 PM
UAN v2026.1

<u>Advance #</u>	<u>Post Date</u>	<u>Tran Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>	<u>Approval</u>	<u>Type</u>	<u>Status</u>
64	03/11/2026	03/11/2026	1000-920-920-0000	2401-941-0000	\$17,715.08		I	Open

Type: I = Initial Advance, R = Repayment Advance

Fund Summary

March 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,793,441.65	\$80,788.45	\$272,617.93	\$98,917.44	\$4,284,967.83	\$4,775,312.66	\$485,836.97	\$4,289,475.69
2011	Motor Vehicle License Tax	\$37,291.16	\$6,158.88	\$11,737.59	\$764.51	\$6,982.29	\$42,685.53	\$14,783.32	\$27,902.21
2021	Gasoline Tax	\$521,563.04	\$58,519.38	\$118,551.11	\$55,528.31	\$116,352.69	\$524,554.11	\$120,592.32	\$403,961.79
2031	Road and Bridge	\$522,618.20	\$0.00	\$350,000.00	\$47,436.55	\$175,300.91	\$475,181.65	\$47,335.21	\$427,846.44
2081	Police District	\$208,358.57	\$10,940.77	\$823,518.28	(\$271,552.40)	\$390,240.10	\$490,851.74	\$524,787.64	(\$33,935.90)
2111	Fire District	\$2,135,338.43	\$2,925.00	\$2,911,973.16	\$382,905.93	\$1,283,954.70	\$1,755,357.50	\$632,490.85	\$1,122,866.65
2191	Safety Service Levy	\$164,246.35	\$0.00	\$0.00	\$725.34	\$28,120.70	\$163,521.01	\$34.74	\$163,486.27
2221	Drug Law Enforcement	\$100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	\$135,180.44	\$12,363.00	\$25,544.08	\$0.00	\$0.00	\$147,543.44	\$52,260.00	\$95,283.44
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$8,375.00	\$0.00	\$25.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00
2272	Coronavirus Relief Fund (CARES & ARPA)	\$3,404.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.87	\$3,404.87	\$0.00
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$406,682.40	\$130,039.21	\$235,629.62	\$3,990.68	\$38,385.77	\$532,730.93	\$0.00	\$532,730.93
2401	Special Assessment Lighting	\$10,746.88	\$17,715.06	\$17,715.06	\$17,028.35	\$50,724.70	\$11,433.59	\$103,475.30	(\$92,041.71)
2901	JEDD- City of Hamilton I, II, III	\$2,204,058.26	\$47,380.84	\$193,410.09	\$607,425.19	\$740,945.94	\$1,644,013.91	\$40,812.72	\$1,603,201.19
2902	JEDD - City of Fairfield	\$107,150.51	\$5,947.61	\$62,354.02	\$0.00	\$0.00	\$113,098.12	\$0.00	\$113,098.12
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$639,237.51	\$0.00	\$0.00	\$0.00	\$0.00	\$639,237.51	\$0.00	\$639,237.51
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,858,103.93	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,858,103.93	\$181,063.05	\$1,677,040.88
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$597,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$597,165.04	\$0.00	\$597,165.04
2909	One Ohio	\$80,904.83	\$0.00	\$0.00	\$0.00	\$10,000.00	\$80,904.83	\$38,000.00	\$42,904.83
2910	Bridgewater TIF	\$5,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	\$15,029.26	\$0.00	\$0.00	\$1,887.00	\$1,887.00	\$13,142.26	\$0.00	\$13,142.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$1,175,260.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,260.33	\$281,988.45	\$893,271.88
Report Total:		\$15,630,941.67	\$372,778.20	\$5,023,075.94	\$945,058.90	\$7,132,362.63	\$15,058,662.97	\$2,528,865.44	\$12,531,797.53

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

Revenue Status

By Fund

As Of 4/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$145,440.00	\$0.00	\$145,440.00	0.000%
1000-199-0000	Other - Local Taxes	\$814.00	\$0.00	\$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$128,750.00	\$26,555.11	\$102,194.89	20.625%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$52,612.50	\$204,887.50	20.432%
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	\$117,499.47	\$312,235.53	27.342%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$0.00	\$22,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$0.00	\$22,367.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$103,354.85	\$496,645.15	17.226%
1000-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$13,015.00	\$746.64	\$12,268.36	5.737%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$276.67	-\$276.67	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 4/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$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	\$307,294.92	\$1,322,826.08	18.851%

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	\$11,422.52	\$28,977.48	28.274%
2011-701-0000	Interest	\$0.00	\$275.98	-\$275.98	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	\$11,840.20	\$28,559.80	29.307%

Revenue Status

By Fund

As Of 4/1/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$361,580.00	\$116,039.68	\$245,540.32	32.092%
2021-701-0000	Interest	\$13,125.00	\$3,554.48	\$9,570.52	27.082%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$1,000.00	\$217.92	\$782.08	21.792%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$375,705.00	\$119,812.08	\$255,892.92	31.890%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$518,130.00	\$0.00	\$518,130.00	0.000%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$10.00	\$0.00	\$10.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,750.00	\$0.00	\$75,750.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$943,890.00	\$350,000.00	\$593,890.00	37.081%

Revenue Status

By Fund

As Of 4/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,881,630.00	\$0.00	\$1,881,630.00	0.000%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$32.00	\$0.00	\$32.00	0.000%
2081-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2081-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$30,000.00	\$5,403.50	\$24,596.50	18.012%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$0.00	\$277,750.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$0.00	\$9,946.83	-\$9,946.83	0.000%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimburse}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$71,500.00	\$22,698.29	\$48,801.71	31.746%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$980.63	-\$980.63	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$77,500.00	\$37,532.50	\$39,967.50	48.429%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

Revenue Status

By Fund
As Of 4/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,118,412.00	\$827,773.75	\$2,290,638.25	26.545%

Revenue Status

By Fund

As Of 4/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,075,550.00	\$0.00	\$2,075,550.00	0.000%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$303,000.00	\$0.00	\$303,000.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$50,000.00	\$7,848.01	\$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$4,125.15	-\$4,125.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$2,900,000.00	\$2,900,000.00	\$0.00	100.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,328,550.00	\$2,911,973.16	\$2,416,576.84	54.649%

Revenue Status

By Fund

As Of 4/1/2026

Fund: 2191 Safety Service Levy

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

Fund: 2221 Drug Law Enforcement

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$74,740.00	\$12,467.25	\$62,272.75	16.681%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$0.00	\$12,487.01	-\$12,487.01	0.000%
2231-701-0000	Interest	\$0.00	\$944.49	-\$944.49	0.000%
Fund 2231 Sub-Total:		\$74,740.00	\$25,898.75	\$48,841.25	34.652%

Revenue Status

By Fund

As Of 4/1/2026

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2271 Enforcement and Education

<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	\$25.00	\$8,325.00	0.299%
Fund 2271 Sub-Total:		\$8,350.00	\$25.00	\$8,325.00	0.299%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

<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 4/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-202-0000	Contracts for Emergency Medical Services	\$945,000.00	\$239,998.36	\$705,001.64	25.397%
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	\$239,998.36	\$705,001.64	25.397%

Fund: 2401 Special Assessment Lighting

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2401-601-0000	Special Assessments	\$190,000.00	\$0.00	\$190,000.00	0.000%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$17,715.06	\$0.00	0.000%
Fund 2401 Sub-Total:		\$190,000.00	\$17,715.06	\$190,000.00	9.324%

Revenue Status

By Fund

As Of 4/1/2026

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$792,850.00	\$193,410.09	\$599,439.91	24.394%
	Fund 2901 Sub-Total:	\$792,850.00	\$193,410.09	\$599,439.91	24.394%

Fund: 2902 JEDD - City of Fairfield

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$31,200.00	\$62,354.02	-\$31,154.02	199.853%
	Fund 2902 Sub-Total:	\$31,200.00	\$62,354.02	-\$31,154.02	199.853%

Fund: 2903 TIF - Millikin Road

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 4/1/2026

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	\$0.00	\$308,050.00	0.000%
	Fund 2904 Sub-Total:	\$308,050.00	\$0.00	\$308,050.00	0.000%

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 4/1/2026

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	\$0.00	\$2,792,650.00	0.000%
2906-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2906-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-929-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2914	Other - Other Financing Sources{PROCEEDS OF REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2915	Other - Other Financing Sources{PREMIUM ON REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$2,792,650.00	\$0.00	\$2,792,650.00	0.000%

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 4/1/2026

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

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

Fund: 2910 Bridgewater TIF

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

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Revenue Status

By Fund

As Of 4/1/2026

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 4/1/2026

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	\$0.00	\$328,250.00	0.000%
Fund 4903 Sub-Total:		\$328,250.00	\$0.00	\$328,250.00	0.000%
Report Total:		\$20,347,027.00	\$5,068,095.39	\$15,296,646.67	24.908%

Appropriation Status

By Fund

As Of 4/1/2026

Fund: General
 Pooled Balance: \$4,794,755.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,794,755.60

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	\$16,535.32	\$63,464.68	20.669%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$8,391.88	\$27,608.12	23.311%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$521,000.00	\$0.00	\$129,226.15	\$391,773.85	24.803%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$6,395.64	\$56,604.36	10.152%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$23,029.38	\$75,585.62	23.353%
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	\$2,340.48	\$8,159.52	22.290%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$159,000.00	\$56,914.30	\$18,578.35	\$83,507.35	11.684%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$28,770.20	\$26,756.64	\$896.31	\$1,117.25	3.115%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$7,069.50	\$2,356.50	\$1,574.00	21.423%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$1,267.05	\$421.95	\$401.00	20.189%
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	\$24,413.90	\$586.10	\$0.00	2.344%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$30,000.00	\$21,500.00	\$3,000.00	\$5,500.00	10.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
1000-110-314-1024	D Tax Collection Fees(OH PROPERTY TAX ADM FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees(ELECTION FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees(HEALTH FUND DISTRIBUTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$11,855.00	\$0.00	\$0.00	\$11,855.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$716.00	\$284.00	\$1,000.00	14.200%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,200.00	\$24,077.40	\$5,491.73	\$630.87	18.185%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,530.35	\$1,019.65	\$0.00	39.986%

Appropriation Status

By Fund

As Of 4/1/2026

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	\$22,731.32	\$1,243.67	\$20,125.01	2.820%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,200.00	\$1,313.16	\$2,686.84	\$200.00	63.972%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,700.00	\$2,270.07	\$229.93	\$12,200.00	1.564%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$1,462.34	\$537.66	\$1,100.00	17.344%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,709.98	\$790.02	\$2,500.00	15.800%
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	\$20,456.83	\$4,543.17	\$0.00	18.173%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,059.02	\$140.98	\$0.00	11.748%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$93,393.00	\$79,425.77	\$13,966.92	\$0.31	14.955%
1000-110-360-1045	Contracted Services(LAW DIRECTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1076	Contracted Services(NEWSLETTER EXPENSES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1077	Contracted Services(KEN GEIS CONSULTING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,360.00	\$19,600.00	\$0.00	\$2,760.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding(MEDICAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding(DENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding(VISION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding(LIFE INS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding(EAP PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,146.86	\$849.11	\$4.03	21.228%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$6,181.12	\$1,818.88	\$7,000.00	12.126%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$6,500.00	\$600.00	\$2,400.00	6.316%
1000-110-590-1090	Other Expenses(COMMUNITY INVOLVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-4909	Other Expenses(ELECTION FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$18.99	\$0.00	\$109,447.00	\$2,201.93	\$10,819.13	\$96,444.93	9.884%
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

As Of 4/1/2026

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

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00	\$12,150.63	\$6,499.37	\$50.00	34.756%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,500.00	\$13,186.00	\$3,200.00	\$114.00	19.394%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$32,250.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.000%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$61,356.00	\$61,356.00	\$0.00	\$0.00	0.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$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	\$485,916.31	\$4,300,201.88	\$1,009,663.28	74.423%

Fund: Motor Vehicle License Tax

Pooled Balance: \$42,788.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,788.14

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
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

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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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,606.75	\$393.25	\$0.00	19.663%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,300.00	\$11,031.08	\$1,268.92	\$0.00	10.316%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$830.43	\$169.57	\$0.00	16.957%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$815.06	\$284.94	\$0.00	25.904%
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	\$5,000.00	\$0.00	\$2,000.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,700.00	\$0.00	\$4,865.61	\$3,834.39	55.927%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,400.00	\$19,783.32	\$6,982.29	\$13,634.39	17.283%

Fund: Gasoline Tax
 Pooled Balance: \$525,815.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$525,815.08

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	\$23,362.71	\$13,333.98	\$41,303.31	17.095%
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	\$2,761.01	\$4,238.99	\$0.00	60.557%
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	\$45,090.30	\$9,462.39	\$89,152.31	6.585%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
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	\$41,873.91	\$89,159.57	\$966.52	67.545%
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	\$122.15	\$40.00	\$7,337.85	0.533%
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	\$120,592.32	\$116,352.69	\$138,759.99	30.969%

Fund: Road and Bridge

Pooled Balance: \$460,432.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$460,432.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$136,642.46	\$366,457.54	27.160%
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	\$20,613.86	\$54,386.14	27.485%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,963.54	\$6,036.46	24.544%
2031-330-220-0000	Insurance Benefits	\$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
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$28,863.61	\$14,645.25	\$66,491.14	13.314%
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	\$5,433.39	\$2,066.61	\$0.00	27.555%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,080.60	\$419.40	\$0.00	27.960%
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	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$2,139.01	\$360.99	\$7,500.00	3.610%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$10,895.84	\$0.00	\$743,960.00	\$47,335.21	\$190,049.85	\$517,470.78	25.177%

Fund: Police District

Pooled Balance: \$493,726.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$493,726.70

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	\$23,212.48	\$326,787.52	6.632%
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	\$35,166.75	\$460,833.25	7.090%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,061.65	\$30,938.35	22.654%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$0.00	\$35,936.40	\$364,063.60	8.984%
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	\$18,426.89	\$6,142.11	\$2,331.00	22.833%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$3,091.47	\$1,030.53	\$978.00	20.206%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$49,031.28	\$0.00	\$51,500.00	\$42,612.60	\$57,918.68	\$0.00	57.613%

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$30,000.00	\$19,555.80	\$2,081.10	\$8,363.10	6.937%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,700.00	\$7,400.00	\$2,268.00	\$1,032.00	21.196%
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	\$838.45	\$911.55	\$0.00	52.089%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,125.00	\$34,408.13	\$22,391.74	\$5,325.13	36.043%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$500.00	\$1,770.00	\$3,030.00	33.396%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$3,365.52	\$1,034.48	\$35,800.00	2.573%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$650.00	\$539.24	\$110.76	\$0.00	17.040%
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	\$13,084.10	\$4,775.90	\$0.00	26.741%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,099.54	\$100.46	\$0.00	8.372%
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	\$181,996.39	\$117,088.01	\$92,213.60	29.923%
2081-210-360-2045	Contracted Services{COMTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$3,137.19	\$2,091.28	\$1,271.53	32.174%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$134,200.00	\$47,811.32	\$22,332.43	\$64,056.25	16.641%
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	\$598.49	\$0.00	\$59,801.51	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	\$38,322.51	\$20,702.05	\$8,577.44	30.623%
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	\$524,787.64	\$391,620.61	\$1,503,958.03	16.180%

Fund: Fire District
 Pooled Balance: \$1,633,145.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,633,145.92

Appropriation Status

By Fund

As Of 4/1/2026

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	\$1,003,373.57	\$796,626.43	55.743%
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	\$2,309.08	\$14,090.92	14.080%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$10,962.83	\$59,037.17	15.661%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$14,637.07	\$40,362.93	26.613%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$195,980.10	\$454,019.90	30.151%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$113,404.86	\$44,854.49	\$241,740.65	11.214%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$0.00	\$3,037.33	\$3,062.67	49.792%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$21,204.03	\$7,067.97	\$6,228.00	20.487%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$3,592.58	\$1,197.42	\$1,410.00	19.313%
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	\$19,127.08	\$982.57	\$4,890.35	3.930%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$34,100.00	\$9,000.00	\$0.00	\$25,100.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$28,789.00	\$13,942.10	\$268.90	32.423%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,250.00	\$4,407.03	\$1,842.97	\$0.00	29.488%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$81,529.14	\$19,000.32	\$91,877.37	9.875%
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	\$9,804.14	\$2,695.86	\$17,700.00	8.927%
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	\$31,904.10	\$10,095.90	\$0.00	24.038%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$3,306.38	\$693.62	\$0.00	17.341%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$1,506.65	\$493.35	\$0.00	24.668%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$70,198.22	\$31,014.46	\$88,537.32	16.345%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,100.00	\$46,181.76	\$11,226.48	\$77,691.76	8.310%
2111-220-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,000.00	\$2,772.28	\$693.76	\$10,533.96	4.955%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$9,174.43	\$1,518.07	\$17,507.50	5.383%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$177,000.00	\$13,057.39	\$2,276.86	\$161,665.75	1.286%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$15,607.13	\$0.00	\$4,197,700.00	\$632,489.27	\$1,406,166.28	\$2,174,651.58	33.374%

Fund: Safety Service Levy

Pooled Balance: \$163,521.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,521.01

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

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	\$4,545.44	\$0.00	\$0.00	\$34.74	\$4,510.70	\$0.00	99.236%
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 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-599-9998	Other - Other Expenses(Contingencies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture(POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture(FIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1071	Motor Vehicles(POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1072	Motor Vehicles(FIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles(VEHICLE FOR SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$28,155.44	\$0.00	\$1,620,000.00	\$34.74	\$28,120.70	\$1,620,000.00	1.706%

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: \$147,898.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,898.11

Appropriation Status

By Fund

As Of 4/1/2026

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

Fund: Law Enforcement Trust

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$8,375.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,375.00

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

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: \$3,404.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,404.87

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

Appropriation Status

By Fund

As Of 4/1/2026

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

Fund: First Responders Retention Grant

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

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

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$535,434.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$535,434.20

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$944,943.11	\$0.00	\$13,614.29	\$931,328.82	1.441%
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%
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-4913	Other Expenses(AFG GRANT EMW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$26,380.06	\$0.00	\$945,000.00	\$0.00	\$40,051.24	\$931,328.82	4.123%

Fund: Special Assessment Lighting

Pooled Balance: \$11,433.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,433.59

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$103,475.30	\$50,724.70	\$39,800.00	26.147%
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	\$103,475.30	\$50,724.70	\$39,800.00	26.147%

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

Pooled Balance: \$1,564,580.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,564,580.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,468,878.48	\$0.00	\$706,478.87	\$762,399.61	48.096%
2901-210-190-2090	D Other - Salaries(CELL PHONE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/1/2026

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

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
	JEDD- City of Hamilton I, II, III Fund Total:	\$0.00	\$0.00	\$2,513,700.00	\$40,812.72	\$820,379.51	\$1,652,507.77	32.636%

Fund: JEDD - City of Fairfield

Pooled Balance: \$113,098.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$113,098.12

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

Fund: TIF - Millikin Road

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations(FAIRFIELD CITY SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/1/2026

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
2903-920-920-0000	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: \$639,237.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$639,237.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$77,013.00	\$0.00	\$0.00	\$77,013.00	0.000%
2904-760-720-0000	Buildings	\$0.00	\$0.00	\$231,037.00	\$0.00	\$0.00	\$231,037.00	0.000%
TIF - StoryPoint Fund Total:		\$0.00	\$0.00	\$308,050.00	\$0.00	\$0.00	\$308,050.00	0.000%

Fund: Bullet Proof Vest Grant

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

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

Appropriation Status

By Fund

As Of 4/1/2026

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
Fund: TIF - Princeton Road								
Pooled Balance:		\$1,858,103.93						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1,858,103.93						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations(FAIRFIELD CITY SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-360-1012	Contracted Services(PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%
2906-760-360-0000	Contracted Services	\$54,900.00	\$0.00	\$160,000.00	\$181,063.05	\$4,500.00	\$29,336.95	2.094%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-0000	Buildings	\$0.00	\$0.00	\$1,685,098.00	\$0.00	\$0.00	\$1,685,098.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/1/2026

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
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$0.00	\$0.00	\$19,550.00	0.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Princeton Road Fund Total:		\$54,900.00	\$0.00	\$2,839,648.00	\$181,063.05	\$4,500.00	\$2,708,984.95	0.155%

Fund: Dare Donations & Grant

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

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

Fund: TIF - Seward Road

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

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
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
2908-710-720-0000	Buildings	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,505,000.00	\$0.00	\$0.00	\$1,505,000.00	0.000%

Fund: One Ohio

Pooled Balance: \$80,904.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,904.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	0.000%
2909-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2909-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
One Ohio Fund Total:		\$0.00	\$0.00	\$48,000.00	\$38,000.00	\$10,000.00	\$0.00	20.833%

Fund: Bridgewater TIF

Pooled Balance: \$5,984.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,984.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%

Appropriation Status

By Fund

As Of 4/1/2026

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
2910-710-720-0000	Buildings	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$40,400.00	0.000%

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

Appropriation Status

By Fund

As Of 4/1/2026

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

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%

Appropriation Status

By Fund

As Of 4/1/2026

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
4901-760-790-0000	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: \$1,175,260.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,175,260.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$375,000.00	\$281,988.45	\$0.00	\$93,011.55	0.000%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$375,000.00	\$281,988.45	\$0.00	\$93,011.55	0.000%
Report Total:		\$202,904.83	\$0.00	\$24,002,873.20	\$2,531,943.20	\$7,367,036.75	\$14,324,513.14	30.435%

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
31-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O								
Purpose: BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY(\$150K)RECEIVED FOR UNDERSERVED COMMUNITIES.														
							2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87	
									PO Total:	\$3,404.87	\$0.00	\$0.00	\$0.00	\$3,404.87
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O								
Purpose: REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25														
							1000-120-323-0000	Repairs and Maintenance	\$891.42	\$706.50	\$0.00	\$0.00	\$184.92	
									PO Total:	\$891.42	\$706.50	\$0.00	\$0.00	\$184.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O								
Purpose: REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26														
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$2,186.00	\$0.00	\$0.00	\$5,314.00	
									PO Total:	\$7,500.00	\$2,186.00	\$0.00	\$0.00	\$5,314.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O								
Purpose:														
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10	
									PO Total:	\$1,000.00	\$521.90	\$0.00	\$0.00	\$478.10
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O								
Purpose: APPROVED VIA RESOLUTION 26-23														
							2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
									PO Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O								
Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26														
							2081-210-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
14-2026	BC Super	03/23/2026	03/23/2026	12/31/2026		O								
Purpose: REQUESTED AND APPROVED BY KIM LAPENSEE 3/23/26														
							1000-110-323-0000	Repairs and Maintenance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
									PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O								
Purpose: APPROVED VIA RESOLUTION 25-78														
							1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							2906-760-360-0000	Contracted Services	\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00	

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$54,900.00	\$4,500.00	\$0.00	\$0.00	\$50,400.00
587-2025	PO Regular	07/10/2025	07/10/2025		FIRE APPARATUS SALES & SERVICE	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 7/10/25												
							2191-220-323-1072	Repairs and Maintenance{FIRE}	\$760.08	\$725.34	\$0.00	\$0.00	\$34.74	
									PO Total:	\$760.08	\$725.34	\$0.00	\$0.00	\$34.74
3-2026	PO Regular	01/01/2026	01/08/2026		SHRED-IT US JV LLC	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$1,575.00	\$712.02	\$0.00	\$0.00	\$862.98	
									PO Total:	\$1,575.00	\$712.02	\$0.00	\$0.00	\$862.98
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
							2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
							2081-210-360-0000	Contracted Services	\$32,800.00	\$0.00	\$0.00	\$0.00	\$32,800.00	
							2111-220-360-0000	Contracted Services	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00	
									PO Total:	\$82,200.00	\$0.00	\$0.00	\$0.00	\$82,200.00
5-2026	PO Regular	01/01/2026	01/08/2026		SC STRATEGIC SOLUTIONS, LLC	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
									PO Total:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
									PO Total:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
8-2026	PO Regular	01/01/2026	01/08/2026		U. S. BANK EQUIPMENT FINANCE	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$4,000.00	\$681.95	\$0.00	\$0.00	\$3,318.05	
							2021-330-360-0000	Contracted Services	\$4,000.00	\$681.96	\$0.00	\$0.00	\$3,318.04	
							2081-210-360-0000	Contracted Services	\$4,000.00	\$681.97	\$0.00	\$0.00	\$3,318.03	
							2111-220-360-0000	Contracted Services	\$4,000.00	\$1,101.63	\$0.00	\$0.00	\$2,898.37	
									PO Total:	\$16,000.00	\$3,147.51	\$0.00	\$0.00	\$12,852.49
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	O								
Purpose:		PO OPENED FOR YEAR												

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-345-0000	Advertising	\$2,500.00	\$790.02	\$0.00	\$0.00	\$1,709.98
									PO Total:	\$2,500.00	\$790.02	\$0.00	\$1,709.98
13-2026	PO Regular	01/01/2026	01/08/2026		KLEEM, INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2021-330-490-0000	Other - Supplies and Materials	\$7,500.00	\$117.76	\$0.00	\$0.00	\$7,382.24
									PO Total:	\$7,500.00	\$117.76	\$0.00	\$7,382.24
15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-319-0000	Other - Professional and Technical Services	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$7,200.00
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
									PO Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O							
	Purpose:	PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	\$6,000.00	\$4,303.57	\$0.00	\$0.00	\$1,696.43
									PO Total:	\$6,000.00	\$4,303.57	\$0.00	\$1,696.43
19-2026	PO Regular	01/01/2026	01/08/2026		LOCUTION SYSTEMS INC.	O							
	Purpose:	PO OPENED FOR YEAR											
							2111-220-319-0000	Other - Professional and Technical Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20-2026	PO Regular	01/01/2026	01/08/2026		BETHESDA HEALTHCARE	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	\$6,000.00	\$287.12	\$0.00	\$0.00	\$5,712.88

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$6,000.00	\$287.12	\$0.00	\$0.00	\$5,712.88
21-2026	PO Regular	01/01/2026	01/08/2026		MOBILCOMM	O								
Purpose:		PO OPENED FOR YEAR												
										\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
									PO Total:	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
22-2026	PO Regular	01/01/2026	01/08/2026		MONTGOMERY COUNTY, OHIO	O								
Purpose:		PO OPENED FOR YEAR												
										\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25-2026	PO Regular	01/01/2026	01/08/2026		STRYKER EMS EQUIPMENT	O								
Purpose:		PO OPENED FOR YEAR												
										\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
									PO Total:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
27-2026	PO Regular	01/01/2026	01/08/2026		TERMINIX INTERNATIONAL	O								
Purpose:		PO OPENED FOR YEAR												
										\$1,000.00	\$560.46	\$0.00	\$0.00	\$439.54
										\$1,000.00	\$211.20	\$0.00	\$0.00	\$788.80
										\$1,000.00	\$248.52	\$0.00	\$0.00	\$751.48
										\$2,000.00	\$334.45	\$0.00	\$0.00	\$1,665.55
									PO Total:	\$5,000.00	\$1,354.63	\$0.00	\$0.00	\$3,645.37
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O								
Purpose:		PO OPENED FOR YEAR												
										\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32-2026	PO Regular	01/01/2026	01/08/2026		VECTOR SOLUTIONS	O								
Purpose:		PO OPENED FOR YEAR												
										\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O								
Purpose:		PO OPENED FOR YEAR												
										\$3,500.00	\$340.94	\$0.00	\$0.00	\$3,159.06
									PO Total:	\$3,500.00	\$340.94	\$0.00	\$0.00	\$3,159.06

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-420-0000	Operating Supplies	\$1,500.00	\$24.67	\$0.00	\$0.00	\$1,475.33
							2021-330-420-0000	Operating Supplies	\$25,000.00	\$6,789.61	\$0.00	\$0.00	\$18,210.39
							2081-210-420-0000	Operating Supplies	\$55,000.00	\$13,611.96	\$0.00	\$0.00	\$41,388.04
							2111-220-420-0000	Operating Supplies	\$45,000.00	\$11,008.50	\$0.00	\$0.00	\$33,991.50
							PO Total:		\$126,500.00	\$31,434.74	\$0.00	\$0.00	\$95,065.26
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-610-323-0000	Repairs and Maintenance	\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$11,800.00
							PO Total:		\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$11,800.00
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							PO Total:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN)	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							PO Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-230-0000	Workers' Compensation	\$22,000.00	\$0.00	\$1,681.40	\$0.00	\$20,318.60
							2031-330-230-0000	Workers' Compensation	\$11,500.00	\$0.00	\$1,681.40	\$0.00	\$9,818.60
							2081-210-230-0000	Workers' Compensation	\$51,500.00	\$0.00	\$8,887.40	\$0.00	\$42,612.60
							2111-220-230-0000	Workers' Compensation	\$66,000.00	\$0.00	\$11,769.80	\$0.00	\$54,230.20
							PO Total:		\$151,000.00	\$0.00	\$24,020.00	\$0.00	\$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-318-0000	Training Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							PO Total:		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-381-0000	Property Insurance Premiums	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-610-381-0000	Property Insurance Premiums	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
							2081-210-381-0000	Property Insurance Premiums	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00
							2111-220-381-0000	Property Insurance Premiums	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
							2231-330-381-0000	Property Insurance Premiums	\$52,260.00	\$0.00	\$0.00	\$0.00	\$52,260.00
							PO Total:		\$283,060.00	\$0.00	\$0.00	\$0.00	\$283,060.00
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2021-330-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2081-210-323-0000	Repairs and Maintenance	\$7,000.00	\$568.68	\$0.00	\$0.00	\$6,431.32
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$1,137.36	\$0.00	\$0.00	\$5,862.64
							PO Total:		\$28,000.00	\$2,843.40	\$0.00	\$0.00	\$25,156.60
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-342-0000	Postage	\$2,000.00	\$537.66	\$0.00	\$0.00	\$1,462.34
							2081-210-342-0000	Postage	\$650.00	\$110.76	\$0.00	\$0.00	\$539.24
							PO Total:		\$2,650.00	\$648.42	\$0.00	\$0.00	\$2,001.58
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-410-0000	Office Supplies	\$3,500.00	\$353.14	\$0.00	\$0.00	\$3,146.86
							2081-210-410-0000	Office Supplies	\$4,000.00	\$1,145.77	\$0.00	\$0.00	\$2,854.23
							2111-220-410-0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							PO Total:		\$11,500.00	\$1,498.91	\$0.00	\$0.00	\$10,001.09
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O							
	Purpose:	PO OPENED FOR YEAR											
							2021-330-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O							
	Purpose:	PO OPENED FOR YEAR											
							1000-110-322-0000	Garbage and Trash Removal	\$2,550.00	\$1,019.65	\$0.00	\$0.00	\$1,530.35
							2011-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$393.25	\$0.00	\$0.00	\$1,606.75
							2081-210-322-0000	Garbage and Trash Removal	\$1,750.00	\$911.55	\$0.00	\$0.00	\$838.45
							2111-220-322-0000	Garbage and Trash Removal	\$6,250.00	\$1,842.97	\$0.00	\$0.00	\$4,407.03
							PO Total:		\$12,550.00	\$4,167.42	\$0.00	\$0.00	\$8,382.58

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POW	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-311-0000	Accounting and Legal Fees	\$25,000.00	\$586.10	\$0.00	\$0.00	\$24,413.90	
							2081-210-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
							2111-220-311-0000	Accounting and Legal Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
									PO Total:	\$45,000.00	\$586.10	\$0.00	\$0.00	\$44,413.90
48-2026	PO Regular	01/01/2026	01/08/2026		SEDGWICK CLAIMS MANAGEMENT SERVICES	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-360-0000	Contracted Services	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	
							2021-330-360-0000	Contracted Services	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	
							2081-210-360-0000	Contracted Services	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
							2111-220-360-0000	Contracted Services	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
									PO Total:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
50-2026	PO Regular	01/01/2026	01/08/2026		TRI STATE LIQUID WASTE LTD	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2021-330-323-0000	Repairs and Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
							2111-220-323-0000	Repairs and Maintenance	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
									PO Total:	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-341-0000	Telephone	\$1,500.00	\$120.33	\$0.00	\$0.00	\$1,379.67	
							2031-330-341-0000	Telephone	\$1,500.00	\$360.99	\$0.00	\$0.00	\$1,139.01	
							2111-220-341-0000	Telephone	\$3,500.00	\$662.13	\$0.00	\$0.00	\$2,837.87	
									PO Total:	\$6,500.00	\$1,143.45	\$0.00	\$0.00	\$5,356.55
56-2026	PO Regular	01/01/2026	01/08/2026		HUNTINGTON CREDIT CARD	O								
Purpose:		2025 PO REQUESTED BY NOELLE SIZEMORE 11/3/25 APPROVED BY KIM LAPENSEE 11/3/25												
							1000-110-330-0000	Travel and Meeting Expense	\$4,000.00	\$2,686.84	\$0.00	\$0.00	\$1,313.16	

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$4,000.00	\$2,686.84	\$0.00	\$0.00	\$1,313.16
57-2026	PO Regular	01/01/2026	01/08/2026		STEWART LAND USE, LLC	O								
	Purpose:	APPROVED VIA RESOLUTION 24-58												
							1000-110-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O								
	Purpose:	2025 PO												
							2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF	O								
	Purpose:	PO #668 \$3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26												
							2081-210-360-0000	Contracted Services	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00	
									PO Total:	\$3,625.00	\$3,250.00	\$0.00	\$0.00	\$375.00
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$2,149.33	\$0.00	\$0.00	\$5,350.67	
									PO Total:	\$7,500.00	\$2,149.33	\$0.00	\$0.00	\$5,350.67
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O								
	Purpose:	PO OPENED FOR YEAR												
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$1,134.02	\$2,365.98	\$0.00	\$4,000.00	
									PO Total:	\$7,500.00	\$1,134.02	\$2,365.98	\$0.00	\$4,000.00
69-2026	PO Regular	01/01/2026	01/09/2026		CRONIN FORD NORTH	O								
	Purpose:	PO OPENED FOR YEAR												
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,272.61	\$0.00	\$0.00	\$727.39	
							2081-210-323-0000	Repairs and Maintenance	\$5,000.00	\$3,208.83	\$0.00	\$0.00	\$1,791.17	
									PO Total:	\$10,000.00	\$7,481.44	\$0.00	\$0.00	\$2,518.56
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O								
	Purpose:													
							1000-110-360-0000	Contracted Services	\$35,500.00	\$9,257.82	\$0.00	\$0.00	\$26,242.18	
									PO Total:	\$35,500.00	\$9,257.82	\$0.00	\$0.00	\$26,242.18
72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O								
	Purpose:													

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$33.97	\$0.00	\$0.00	\$966.03
								PO Total:	\$1,000.00	\$33.97	\$0.00	\$0.00	\$966.03
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O							
								Purpose:					
							1000-110-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2021-330-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2081-210-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
							2111-220-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
								PO Total:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O							
								Purpose:					
							2111-220-319-0000	Other - Professional and Technical Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
								PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O							
								Purpose:					
							1000-110-341-0000	Telephone	\$1,000.00	\$109.60	\$0.00	\$0.00	\$890.40
							2031-330-341-0000	Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2081-210-341-0000	Telephone	\$1,650.00	\$385.16	\$0.00	\$0.00	\$1,264.84
							2111-220-341-0000	Telephone	\$1,000.00	\$464.43	\$0.00	\$0.00	\$535.57
								PO Total:	\$4,650.00	\$959.19	\$0.00	\$0.00	\$3,690.81
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O							
								Purpose:					
							2081-210-360-0000	Contracted Services	\$1,000.00	\$159.43	\$0.00	\$0.00	\$840.57
								PO Total:	\$1,000.00	\$159.43	\$0.00	\$0.00	\$840.57
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O							
								Purpose:					
							2081-210-341-0000	Telephone	\$2,750.00	\$649.32	\$0.00	\$0.00	\$2,100.68
								PO Total:	\$2,750.00	\$649.32	\$0.00	\$0.00	\$2,100.68
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O							
								Purpose:					
							2111-220-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
								PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid America, Inc.	O							

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2081-210-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
							2111-220-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							PO Total:		\$11,000.00	\$0.00	\$2,500.00	\$0.00	\$8,500.00
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$7,000.00	\$35.88	\$0.00	\$0.00	\$6,964.12
							2021-330-360-0000	Contracted Services	\$500.00	\$41.86	\$0.00	\$0.00	\$458.14
							2081-210-360-0000	Contracted Services	\$500.00	\$179.40	\$0.00	\$0.00	\$320.60
							2111-220-360-0000	Contracted Services	\$500.00	\$349.83	\$0.00	\$0.00	\$150.17
							PO Total:		\$8,500.00	\$606.97	\$0.00	\$0.00	\$7,893.03
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O							
Purpose:													
							2111-220-360-0000	Contracted Services	\$4,000.00	\$1,743.37	\$0.00	\$0.00	\$2,256.63
							PO Total:		\$4,000.00	\$1,743.37	\$0.00	\$0.00	\$2,256.63
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2081-210-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2111-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							PO Total:		\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
Purpose:													
							1000-310-360-0000	Contracted Services	\$7,000.00	\$2,596.22	\$0.00	\$0.00	\$4,403.78
							2021-330-420-0000	Operating Supplies	\$89,000.00	\$80,933.14	\$0.00	\$0.00	\$8,066.86
							PO Total:		\$96,000.00	\$83,529.36	\$0.00	\$0.00	\$12,470.64
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$1,500.00	\$1,166.00	\$0.00	\$0.00	\$334.00
							2081-210-323-0000	Repairs and Maintenance	\$1,500.00	\$875.50	\$624.50	\$0.00	\$0.00
							2081-210-360-0000	Contracted Services	\$205,100.00	\$69,899.45	\$86,547.51	\$0.00	\$48,653.04

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2111-220-323-0000	Repairs and Maintenance	\$8,000.00	\$3,444.11	\$0.00	\$0.00	\$4,555.89	
									PO Total:	\$216,100.00	\$75,385.06	\$87,172.01	\$0.00	\$53,542.93
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O								
							1000-110-510-0000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O								
							1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$962.00	\$0.00	\$0.00	\$1,038.00	
									PO Total:	\$2,000.00	\$962.00	\$0.00	\$1,038.00	
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O								
							1000-110-352-0000	Water and Sewage	\$1,200.00	\$140.98	\$0.00	\$0.00	\$1,059.02	
							2011-330-352-0000	Water and Sewage	\$1,000.00	\$169.57	\$0.00	\$0.00	\$830.43	
							2081-210-352-0000	Water and Sewage	\$1,200.00	\$100.46	\$0.00	\$0.00	\$1,099.54	
							2111-220-352-0000	Water and Sewage	\$4,000.00	\$693.62	\$0.00	\$0.00	\$3,306.38	
									PO Total:	\$7,400.00	\$1,104.63	\$0.00	\$6,295.37	
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, INC	O								
							1000-310-360-0000	Contracted Services	\$150.00	\$30.00	\$0.00	\$0.00	\$120.00	
									PO Total:	\$150.00	\$30.00	\$0.00	\$120.00	
90-2026	PO Regular	01/09/2026	01/09/2026		CDWG	O								
							1000-110-360-0000	Contracted Services	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	
							2021-330-360-0000	Contracted Services	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
							2081-210-360-0000	Contracted Services	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	
							2111-220-360-0000	Contracted Services	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
									PO Total:	\$3,640.00	\$0.00	\$0.00	\$3,640.00	
91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LLC	O								
							2011-330-359-0000	Other - Utilities	\$1,100.00	\$284.94	\$0.00	\$0.00	\$815.06	
							2111-220-359-0000	Other - Utilities	\$1,200.00	\$323.82	\$0.00	\$0.00	\$876.18	
									PO Total:	\$2,300.00	\$608.76	\$0.00	\$1,691.24	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O								
Purpose:														
							2111-220-360-0000	Contracted Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O								
Purpose:														
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$918.60	\$0.00	\$0.00	\$2,081.40	
							1000-610-420-0000	Operating Supplies	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
							2021-330-360-0000	Contracted Services	\$10,000.00	\$4,680.42	\$0.00	\$0.00	\$5,319.58	
							2021-330-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
							2111-220-599-0000	Other - Other Expenses	\$14,000.00	\$2,076.86	\$0.00	\$0.00	\$11,923.14	
									PO Total:	\$52,000.00	\$7,675.88	\$0.00	\$0.00	\$44,324.12
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O								
Purpose:														
							2011-330-351-0000	Electricity	\$9,300.00	\$1,268.92	\$0.00	\$0.00	\$8,031.08	
							2111-220-351-0000	Electricity	\$21,000.00	\$5,038.58	\$0.00	\$0.00	\$15,961.42	
							2401-310-360-0000	Contracted Services	\$4,200.00	\$1,066.59	\$0.00	\$0.00	\$3,133.41	
									PO Total:	\$34,500.00	\$7,374.09	\$0.00	\$0.00	\$27,125.91
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O								
Purpose:														
							2111-220-318-0000	Training Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O								
Purpose:														
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2081-210-323-0000	Repairs and Maintenance	\$1,200.00	\$380.00	\$0.00	\$0.00	\$820.00	
									PO Total:	\$2,700.00	\$380.00	\$0.00	\$0.00	\$2,320.00
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O								
Purpose:														
							1000-110-351-0000	Electricity	\$25,000.00	\$4,543.17	\$0.00	\$0.00	\$20,456.83	
							1000-310-360-0000	Contracted Services	\$11,500.00	\$3,873.15	\$0.00	\$0.00	\$7,626.85	
							2011-330-351-0000	Electricity	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
							2081-210-351-0000	Electricity	\$17,860.00	\$4,775.90	\$0.00	\$0.00	\$13,084.10	
							2111-220-351-0000	Electricity	\$21,000.00	\$5,057.32	\$0.00	\$0.00	\$15,942.68	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2401-310-360-0000	Contracted Services	\$150,000.00	\$49,658.11	\$0.00	\$0.00	\$100,341.89	
									PO Total:	\$228,360.00	\$67,907.65	\$0.00	\$0.00	\$160,452.35
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O								
	Purpose:													
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2111-220-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O								
	Purpose:													
							1000-110-510-0000	Dues and Fees	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
									PO Total:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O								
	Purpose:													
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$20,000.00	\$2,081.10	\$0.00	\$0.00	\$17,918.90	
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$577.29	\$0.00	\$0.00	\$9,422.71	
									PO Total:	\$30,000.00	\$2,658.39	\$0.00	\$0.00	\$27,341.61
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O								
	Purpose:													
							1000-110-319-0000	Other - Professional and Technical Services	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00	
									PO Total:	\$16,668.00	\$0.00	\$0.00	\$16,668.00	
105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O								
	Purpose: PO OPENED FOR YEAR													
							1000-110-318-0000	Training Services	\$1,000.00	\$284.00	\$0.00	\$0.00	\$716.00	
							1000-110-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
							1000-110-420-0000	Operating Supplies	\$3,000.00	\$724.31	\$0.00	\$0.00	\$2,275.69	
							2011-330-318-0000	Training Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2021-330-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2081-210-318-0000	Training Services	\$7,500.00	\$1,600.00	\$0.00	\$0.00	\$5,900.00	
							2081-210-323-0000	Repairs and Maintenance	\$7,500.00	\$421.00	\$0.00	\$0.00	\$7,079.00	
							2081-210-420-0000	Operating Supplies	\$7,500.00	\$2,370.47	\$0.00	\$0.00	\$5,129.53	
							2111-220-318-0000	Training Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$7,500.00	\$562.77	\$0.00	\$0.00	\$6,937.23	
							2111-220-490-0000	Other - Supplies and Materials	\$7,500.00	\$1,325.57	\$0.00	\$0.00	\$6,174.43	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$56,000.00	\$7,288.12	\$0.00	\$0.00	\$48,711.88
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-359-0000	Other - Utilities	\$800.00	\$169.53	\$0.00	\$0.00	\$630.47	
									PO Total:	\$800.00	\$169.53	\$0.00	\$0.00	\$630.47
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O								
	Purpose:	PO OPENED FOR YEAR												
							2111-220-341-0000	Telephone	\$8,000.00	\$1,569.30	\$0.00	\$0.00	\$6,430.70	
									PO Total:	\$8,000.00	\$1,569.30	\$0.00	\$0.00	\$6,430.70
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O								
	Purpose:													
							1000-110-312-0000	Auditing Services	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$500.00
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-312-0000	Auditing Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
									PO Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O								
	Purpose:	POLICE JANITORIAL SERVICE												
							2081-210-360-0000	Contracted Services	\$14,100.00	\$3,525.00	\$0.00	\$0.00	\$10,575.00	
									PO Total:	\$14,100.00	\$3,525.00	\$0.00	\$0.00	\$10,575.00
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O								
	Purpose:	FIRE & PUBLIC WORKS OPERATING SUPPLIES												
							2021-330-360-0000	Contracted Services	\$7,500.00	\$634.26	\$0.00	\$0.00	\$6,865.74	
							2111-220-360-0000	Contracted Services	\$7,500.00	\$360.86	\$0.00	\$0.00	\$7,139.14	
									PO Total:	\$15,000.00	\$995.12	\$0.00	\$0.00	\$14,004.88
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O								
	Purpose:	REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26												
							2111-220-323-0000	Repairs and Maintenance	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96	
									PO Total:	\$1,791.96	\$0.00	\$0.00	\$0.00	\$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O								
	Purpose:	HEALTH INSURANCE												

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-221-0000	Medical/Hospitalization	\$52,093.08	\$12,853.23	\$0.00	\$0.00	\$39,239.85
							2031-330-221-0000	Medical/Hospitalization	\$38,404.68	\$9,541.07	\$0.00	\$0.00	\$28,863.61
							2081-210-221-0000	Medical/Hospitalization	\$144,588.48	\$22,874.50	\$121,713.98	\$0.00	\$0.00
							2111-220-221-0000	Medical/Hospitalization	\$153,935.52	\$40,530.66	\$0.00	\$0.00	\$113,404.86
							PO Total:		\$389,021.76	\$85,799.46	\$121,713.98	\$0.00	\$181,508.32
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115											
							2081-210-360-0000	Contracted Services	\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
							PO Total:		\$25,000.00	\$24,445.80	\$0.00	\$0.00	\$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23											
							2909-190-360-0000	Contracted Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
							PO Total:		\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
120-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO SFM/OAF	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
							PO Total:		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
121-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							PO Total:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
122-2026	PO Regular	01/13/2026	01/13/2026		TREASURER STATE OF OHIO (LEADS)	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-599-0000	Other - Other Expenses	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
							PO Total:		\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
125-2026	PO Regular	01/14/2026	01/14/2026		VANCE'S LAW ENFORCEMENT	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 1/14/26											
							2081-210-420-0000	Operating Supplies	\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
							PO Total:		\$1,293.75	\$0.00	\$0.00	\$0.00	\$1,293.75
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$295.63	\$0.00	\$0.00	\$9,704.37

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$10,000.00	\$295.63	\$0.00	\$0.00	\$9,704.37
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O								
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.												
							2111-220-360-0000	Contracted Services	\$20,000.00	\$3,911.64	\$0.00	\$0.00	\$16,088.36	
									PO Total:	\$20,000.00	\$3,911.64	\$0.00	\$0.00	\$16,088.36
132-2026	PO Regular	01/20/2026	01/20/2026		PRINCIPAL LIFE INSURANCE COMPANY	O								
Purpose:		DENTAL & VISION												
							1000-110-223-0000	Dental Insurance	\$9,426.00	\$2,356.50	\$0.00	\$0.00	\$7,069.50	
							1000-110-224-0000	Vision Insurance	\$1,689.00	\$421.95	\$0.00	\$0.00	\$1,267.05	
							2031-330-223-0000	Dental Insurance	\$7,500.00	\$2,066.61	\$0.00	\$0.00	\$5,433.39	
							2031-330-224-0000	Vision Insurance	\$1,500.00	\$419.40	\$0.00	\$0.00	\$1,080.60	
							2081-210-223-0000	Dental Insurance	\$24,569.00	\$6,142.11	\$0.00	\$0.00	\$18,426.89	
							2081-210-224-0000	Vision Insurance	\$4,122.00	\$1,030.53	\$0.00	\$0.00	\$3,091.47	
							2111-220-223-0000	Dental Insurance	\$28,272.00	\$7,067.97	\$0.00	\$0.00	\$21,204.03	
							2111-220-224-0000	Vision Insurance	\$4,790.00	\$1,197.42	\$0.00	\$0.00	\$3,592.58	
									PO Total:	\$81,868.00	\$20,702.49	\$0.00	\$0.00	\$61,165.51
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O								
Purpose:		REPAIR BACKHOE												
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00	
									PO Total:	\$5,000.00	\$930.00	\$0.00	\$0.00	\$4,070.00
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O								
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26												
							2081-210-599-0000	Other - Other Expenses	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
									PO Total:	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O								
Purpose:		MEDICAL SUPPLIES												
							2111-220-420-0000	Operating Supplies	\$5,000.00	\$169.50	\$0.00	\$0.00	\$4,830.50	
									PO Total:	\$5,000.00	\$169.50	\$0.00	\$0.00	\$4,830.50
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-599-0000	Other - Other Expenses	\$28,460.00	\$5,297.94	\$0.00	\$0.00	\$23,162.06	
									PO Total:	\$28,460.00	\$5,297.94	\$0.00	\$0.00	\$23,162.06

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
143-2026	PO Regular	01/29/2026	01/29/2026		VOGELPOHL FIRE EQUIPMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26												
							2111-220-420-0000	Operating Supplies	\$144.40	\$0.00	\$0.00	\$0.00	\$144.40	
									PO Total:	\$144.40	\$0.00	\$0.00	\$0.00	\$144.40
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O								
Purpose:		PO OPENED FOR YEAR												
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-319-0000	Other - Professional and Technical Services	\$20,000.00	\$750.00	\$0.00	\$0.00	\$19,250.00	
									PO Total:	\$20,000.00	\$750.00	\$0.00	\$0.00	\$19,250.00
148-2026	PO Regular	02/04/2026	02/04/2026		AMAZON CAPITAL SERVICES	O								
Purpose:		MISC. OFFICE SUPPLIES FOR ADMIN												
							1000-110-420-0000	Operating Supplies	\$500.00	\$151.30	\$0.00	\$0.00	\$348.70	
									PO Total:	\$500.00	\$151.30	\$0.00	\$0.00	\$348.70
149-2026	PO Then and Now	02/05/2026	02/05/2026		VOGELPOHL FIRE EQUIPMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 2/5/26												
							2111-220-430-0000	Small Tools and Minor Equipment	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46	
									PO Total:	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46
153-2026	PO Then and Now	02/09/2026	02/09/2026		WAGEWORKS, INC	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-221-0000	Medical/Hospitalization	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	
									PO Total:	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00
159-2026	PO Regular	02/13/2026	02/13/2026		BOUND TREE MEDICAL LLC	O								
Purpose:		REQUESTED BY CHIEF BERTER 2/13/26 APPROVED BY KIM LAPENSEE 2/13/26												
							2111-220-420-0000	Operating Supplies	\$5,737.86	\$0.00	\$0.00	\$0.00	\$5,737.86	
									PO Total:	\$5,737.86	\$0.00	\$0.00	\$0.00	\$5,737.86
161-2026	PO Regular	02/17/2026	02/17/2026		OTIS REFRIGERATION SERVICE, INC.	O								
Purpose:		REPAIRS TO ICE MAKER 212												

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2111-220-323-0000	Repairs and Maintenance	\$1,668.25	\$0.00	\$0.00	\$0.00	\$1,668.25	
									PO Total:	\$1,668.25	\$0.00	\$0.00	\$0.00	\$1,668.25
166-2026	PO Regular	02/19/2026	02/19/2026		ADLETA, INC	O								
	Purpose:	APPROVED VIA RESOLUTION 25-155												
							2906-760-360-0000	Contracted Services	\$130,663.05	\$0.00	\$0.00	\$0.00	\$130,663.05	
									PO Total:	\$130,663.05	\$0.00	\$0.00	\$0.00	\$130,663.05
168-2026	PO Regular	02/24/2026	02/24/2026		LIBERTY COLLISON CENTER	O								
	Purpose:	REQUESTED AND APPROVED BY CHIEF CHABALI 2/23/26												
							2081-210-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
172-2026	PO Regular	02/25/2026	02/25/2026		HUNTINGTON CREDIT CARD	O								
	Purpose:	REQUESTED AND APPROVED BY CHIEF BERTER 2/25/26												
							2111-220-360-0000	Contracted Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
									PO Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
173-2026	PO Regular	02/26/2026	02/26/2026		HUNTINGTON CREDIT CARD	O								
	Purpose:	REQUESTED BY JOHN VANDERYT 2/25/26 APPROVED BY CHIEF CHABALI 2/25/26												
							2081-210-330-0000	Travel and Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O								
	Purpose:	PO OPENED FOR YEAR												
							1000-110-221-0000	Medical/Hospitalization	\$20,000.00	\$2,625.55	\$0.00	\$0.00	\$17,374.45	
									PO Total:	\$20,000.00	\$2,625.55	\$0.00	\$0.00	\$17,374.45
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O								
	Purpose:	OPERATING SUPPLIES FIRE												
							2111-220-420-0000	Operating Supplies	\$500.00	\$22.50	\$0.00	\$0.00	\$477.50	
									PO Total:	\$500.00	\$22.50	\$0.00	\$0.00	\$477.50
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O								
	Purpose:	OPERATING SUPPLIES FIRE & PUBLIC WORKS												
							2021-330-420-0000	Operating Supplies	\$500.00	\$347.47	\$0.00	\$0.00	\$152.53	
							2111-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$1,000.00	\$347.47	\$0.00	\$0.00	\$652.53
181-2026	PO Regular	03/04/2026	03/04/2026		VOGELPOHL FIRE EQUIPMENT	O								

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:		REQUESTED BY JASON JEFFERS 3/4/26 APPROVED BY CHIEF BERTER 3/4/26					2111-220-430-0000	Small Tools and Minor Equipment	\$1,103.63	\$0.00	\$0.00	\$0.00	\$1,103.63	
									PO Total:	\$1,103.63	\$0.00	\$0.00	\$0.00	\$1,103.63
184-2026	PO Regular	03/04/2026	03/04/2026		CT SECURITY SERVICES	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26					2081-210-430-0000	Small Tools and Minor Equipment	\$598.49	\$0.00	\$0.00	\$0.00	\$598.49	
									PO Total:	\$598.49	\$0.00	\$0.00	\$0.00	\$598.49
186-2026	PO Regular	03/04/2026	03/04/2026		MENARDS ~ FAIRFIELD TWP	O								
Purpose:		OPERATING SUPPLIES FIRE					2111-220-420-0000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
189-2026	PO Regular	03/09/2026	03/09/2026		AMBULANCE MAINTENANCE COMPANY, INC.	O								
Purpose:		REPAIRS TO VEHICLE 120					2111-220-323-0000	Repairs and Maintenance	\$3,457.50	\$0.00	\$0.00	\$0.00	\$3,457.50	
									PO Total:	\$3,457.50	\$0.00	\$0.00	\$0.00	\$3,457.50
191-2026	PO Regular	03/11/2026	03/11/2026		BARRETT PAVING MATERIALS INC	O								
Purpose:		APPROVED VIA RESOLUTION 26-36					4903-760-360-0000	Contracted Services	\$281,988.45	\$0.00	\$0.00	\$0.00	\$281,988.45	
									PO Total:	\$281,988.45	\$0.00	\$0.00	\$0.00	\$281,988.45
192-2026	PO Regular	03/11/2026	03/11/2026		AMBULANCE MAINTENANCE COMPANY, INC.	O								
Purpose:							2111-220-323-0000	Repairs and Maintenance	\$580.27	\$0.00	\$0.00	\$0.00	\$580.27	
									PO Total:	\$580.27	\$0.00	\$0.00	\$0.00	\$580.27
194-2026	PO Regular	03/12/2026	03/12/2026		BOSS AWARDS & SPORTSWEAR	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 3/12/26					1000-110-599-0000	Other - Other Expenses	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
									PO Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
205-2026	PO Then and Now	03/16/2026	03/16/2026		GESELL ELECTRIC INC	O								
Purpose:		REQUESTED BY CHIEF BERTER 3/13/26 APPROVED BY KIM LAPENSEE 3/16/26					2111-220-323-0000	Repairs and Maintenance	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00	
									PO Total:	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
206-2026	PO Regular	03/16/2026	03/16/2026		BOSS AWARDS & SPORTSWEAR	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 3/16/26												
							1000-110-599-0000	Other - Other Expenses	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
									PO Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
207-2026	PO Regular	03/10/2026	03/17/2026		HUNTINGTON BANK	O								
Purpose:		APPROVED BEGINNING OF YEAR												
							1000-110-599-0000	Other - Other Expenses	\$1,000.00	\$168.78	\$0.00	\$0.00	\$831.22	
									PO Total:	\$1,000.00	\$168.78	\$0.00	\$0.00	\$831.22
217-2026	PO Regular	03/17/2026	03/17/2026		STANDARD INSURANCE	O								
Purpose:		SHORT TERM DISABILITY												
							1000-110-222-0000	Life Insurance	\$26,770.20	\$13.56	\$0.00	\$0.00	\$26,756.64	
									PO Total:	\$26,770.20	\$13.56	\$0.00	\$0.00	\$26,756.64
246-2026	PO Regular	03/20/2026	03/20/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED BY CHIEF CHABALI 3/19/26 APPROVED BY KIM LAPENSEE 3/20/26												
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90	
									PO Total:	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90
247-2026	PO Regular	03/20/2026	03/20/2026		CRONIN FORD NORTH	O								
Purpose:		REQUESTED BY CHIEF CHABALI 3/19/26 APPROVED BY KIM LAPENSEE 3/20/26												
							2081-210-323-0000	Repairs and Maintenance	\$2,616.36	\$0.00	\$0.00	\$0.00	\$2,616.36	
									PO Total:	\$2,616.36	\$0.00	\$0.00	\$0.00	\$2,616.36
248-2026	PO Regular	03/20/2026	03/20/2026		FIRESTONE PAYMENT CENTER	O								
Purpose:		REQUESTED BY CHIEF CHABALI 3/19/26 APPROVED BY KIM LAPENSEE 3/20/26												
							2081-210-323-0000	Repairs and Maintenance	\$1,970.10	\$1,113.82	\$0.00	\$0.00	\$856.28	
									PO Total:	\$1,970.10	\$1,113.82	\$0.00	\$0.00	\$856.28
250-2026	PO Regular	03/20/2026	03/20/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O								
Purpose:		RESOLUTION 25-157 PHONES, SOFTWARE, INSTALLATION - ALL DEPARTMENTS												
							1000-760-790-0000	Other - Capital Outlay	\$8,216.62	\$0.00	\$0.00	\$0.00	\$8,216.62	
							2901-760-790-0000	Other - Capital Outlay	\$40,812.72	\$0.00	\$0.00	\$0.00	\$40,812.72	
									PO Total:	\$49,029.34	\$0.00	\$0.00	\$0.00	\$49,029.34
251-2026	PO Regular	03/23/2026	03/23/2026		CWS-CINCINNATI WHOLESALE SUPPLY	O								
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 3/23/26												

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							1000-110-599-0000	Other - Other Expenses	\$84.60	\$0.00	\$0.00	\$0.00	\$84.60
							2081-210-599-0000	Other - Other Expenses	\$84.60	\$0.00	\$0.00	\$0.00	\$84.60
							PO Total:		\$169.20	\$0.00	\$0.00	\$0.00	\$169.20
252-2026	PO Regular	03/23/2026	03/23/2026		STRYKER EMS EQUIPMENT	O							
Purpose:	REQUESTED AND APPROVED BY CHIEF BERTER 3/23/26												
							2111-220-319-0000	Other - Professional and Technical Services	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00
							PO Total:		\$539.00	\$0.00	\$0.00	\$0.00	\$539.00
253-2026	PO Regular	03/23/2026	03/23/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:	FORTMAIL WORKSHOP - EMAIL SERVER FOR ALL DEPARTMENTS												
							1000-110-319-0000	Other - Professional and Technical Services	\$209.40	\$0.00	\$0.00	\$0.00	\$209.40
							2021-330-599-0000	Other - Other Expenses	\$122.15	\$0.00	\$0.00	\$0.00	\$122.15
							2081-210-599-0000	Other - Other Expenses	\$575.85	\$0.00	\$0.00	\$0.00	\$575.85
							2111-220-599-0000	Other - Other Expenses	\$1,134.25	\$0.00	\$0.00	\$0.00	\$1,134.25
							PO Total:		\$2,041.65	\$0.00	\$0.00	\$0.00	\$2,041.65
255-2026	PO Regular	03/18/2026	03/25/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:	RUST INHIBITOR FOR PUBLIC WORKS TRUCKS												
							2021-330-360-0000	Contracted Services	\$3,670.00	\$0.00	\$0.00	\$0.00	\$3,670.00
							PO Total:		\$3,670.00	\$0.00	\$0.00	\$0.00	\$3,670.00
256-2026	PO Regular	03/25/2026	03/25/2026		ECONOWISE RENTAL, INC	O							
Purpose:	REQUESTED BY JASON JEFFERS 3/25/26 APPROVED BY CHIEF BERTER 3/25/26												
							2111-220-430-0000	Small Tools and Minor Equipment	\$1,159.20	\$0.00	\$0.00	\$0.00	\$1,159.20
							PO Total:		\$1,159.20	\$0.00	\$0.00	\$0.00	\$1,159.20
257-2026	PO Regular	03/26/2026	03/26/2026		PLAYGROUND EQUIPMENT SERVICES	O							
Purpose:	REQUESTED AND APPROVED BY CHUCK GOINS 3/25/26												
							1000-610-323-0000	Repairs and Maintenance	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
							PO Total:		\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
258-2026	PO Regular	03/30/2026	03/30/2026		GILL AUTO GROUP LLC	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	\$2,396.73	\$0.00	\$0.00	\$0.00	\$2,396.73
							PO Total:		\$2,396.73	\$0.00	\$0.00	\$0.00	\$2,396.73
259-2026	PO Regular	03/30/2026	03/30/2026		DUKE ENERGY	O							
Purpose:	ELECTRIC PUBLIC WORKS												

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
							2021-330-359-1074	Other - Utilities(Gas & Electric)	\$7,000.00	\$4,238.99	\$0.00	\$0.00	\$2,761.01	
									PO Total:	\$7,000.00	\$4,238.99	\$0.00	\$0.00	\$2,761.01
260-2026	PO Regular	03/30/2026	03/30/2026		RECKER AND BOERGER	O								
	Purpose:	REQUESTED AND APPROVED BY CHIEF BERTER 3/30/26												
							2111-220-430-0000	Small Tools and Minor Equipment	\$499.99	\$0.00	\$0.00	\$0.00	\$499.99	
									PO Total:	\$499.99	\$0.00	\$0.00	\$499.99	
261-2026	PO Regular	03/31/2026	03/31/2026		PYE-BARKER FIRE & SAFETY LLC	O								
	Purpose:	NAME CHANGE FROM A-1 SPRINKLER												
							1000-110-323-0000	Repairs and Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
							2021-330-323-0000	Repairs and Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
							2081-210-323-0000	Repairs and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
							2111-220-323-0000	Repairs and Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
									PO Total:	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
262-2026	PO Regular	03/31/2026	03/31/2026		GAMECHANGER ATHLETICS LLC	O								
	Purpose:	RESOLUTION 26-38												
							1000-610-599-1089	Other - Other Expenses(NATURE WORKS GRANT-PICKLEBALL)	\$61,356.00	\$0.00	\$0.00	\$0.00	\$61,356.00	
									PO Total:	\$61,356.00	\$0.00	\$0.00	\$0.00	\$61,356.00
263-2026	PO Regular	03/31/2026	03/31/2026		QUALITY PUBLISHING COMPANY	O								
	Purpose:	REQUESTED BY BRANDON MCCROSKEY 3/27/26 APPROVED BY CHIEF CHABALI 3/27/26												
							2081-210-410-0000	Office Supplies	\$282.96	\$0.00	\$0.00	\$0.00	\$282.96	
									PO Total:	\$282.96	\$0.00	\$0.00	\$0.00	\$282.96
266-2026	PO Regular	04/01/2026	04/01/2026		NORMAC COMPANY LLC	O								
	Purpose:													
							2011-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
268-2026	PO Regular	04/03/2026	04/03/2026		HUNTINGTON CREDIT CARD	O								
	Purpose:													
							2081-210-360-0000	Contracted Services	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	
									PO Total:	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
269-2026	PO Regular	04/03/2026	04/03/2026		HUNTINGTON CREDIT CARD	O								
	Purpose:													
							2081-210-323-0000	Repairs and Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
									PO Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
270-2026	PO Regular	04/06/2026	04/06/2026		HUNTINGTON CREDIT CARD	O								
Purpose:														
							2081-210-360-0000	Contracted Services	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
									PO Total:	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
271-2026	PO Regular	04/06/2026	04/06/2026		ASHTYN FATH	O								
Purpose: REQUESTED AND APPROVED BY CHIEF CHABALI 4/2/26														
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$102.87	\$0.00	\$0.00	\$0.00	\$102.87	
									PO Total:	\$102.87	\$0.00	\$0.00	\$0.00	\$102.87
									Total for selected purchase orders:	\$3,281,217.70	\$510,674.77	\$237,771.97	\$0.00	\$2,532,770.96

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