

FISCAL OFFICERS REPORT – AUGUST 1, 2025

CHECKING ACCOUNT BALANCE	\$2,485,376.50
JEDD REVENUE RECEIVED YTD (Hamilton)	\$467,936.73
JEDD REVENUE RECEIVED YTD (Fairfield)	\$26,940.32
INVESTMENT ACCOUNT BALANCE (3.70%) Interest Earned in JULY	\$15,138,280.55 \$47,494.39
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$592,409.88
REVENUE TO DATE (57.67%)	\$8,884,810.35
REVENUE BUDGETED FOR 2025	\$15,404,500.00
EXPENDITURES TO DATE (40.583%)	\$9,838,683.54
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN JULY	\$1,222,503.42
MAJOR FUND BALANCES	
1. GENERAL	\$8,631,034.73
2. ROAD AND BRIDGE FUND	\$163,150.85
3. POLICE FUND	\$150,849.35
4. FIRE LEVY FUND	\$60,725.40
5. SAFETY SERVICES FUND	\$493,530.05
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$588,299.29
7. JEDD FUND (HAMILTON)	\$2,527,397.93
8. JEDD FUND (FAIRFIELD)	\$30,302.45
9. TIF (STORYPOINT)	\$628,989.40
10.TIF (PRINCETON)	\$1,299,607.06
11.TIF (SEWARD)	\$494,969.03
12.TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$17,589,134.28

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
148-2025	07/02/2025	07/03/2025	CH	RYAN ROACH	\$97.00	O
149-2025	07/04/2025	07/03/2025	CH	ADP, INC.	\$632.80	O
150-2025	07/02/2025	07/07/2025	CH	HUNTINGTON BANK	\$32.98	O
151-2025	07/08/2025	07/08/2025	CH	DEYONTE TIPTON	\$500.00	O
152-2025	07/08/2025	07/08/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,246.05	O
153-2025	07/20/2025	07/09/2025	CH	HUNTINGTON CREDIT CARD	\$6,767.56	O
154-2025	07/10/2025	07/11/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,690.00	O
155-2025	07/10/2025	07/11/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,365.00	O
156-2025	07/11/2025	07/11/2025	CH	WEXONLINE	\$10,545.75	O
157-2025	07/18/2025	07/21/2025	CH	ADP, INC.	\$627.05	O
158-2025	07/09/2025	07/22/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$237,728.09	O
159-2025	07/22/2025	07/22/2025	CH	BRANDON McCROSKEY	\$96.20	O
160-2025	07/22/2025	07/22/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,246.05	O
161-2025	07/24/2025	07/24/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,690.00	O
162-2025	07/24/2025	07/24/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,415.00	O
163-2025	07/25/2025	07/24/2025	CH	ADP, INC.	\$512.29	O
164-2025	07/25/2025	07/24/2025	CH	ADP, INC.	\$645.90	O
165-2025	07/29/2025	07/28/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$85,931.08	O
166-2025	07/29/2025	07/28/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$81,190.56	O
167-2025	07/23/2025	07/28/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$224,430.66	O
168-2025	07/30/2025	07/30/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$11,869.43	O
169-2025	07/28/2025	08/04/2025	CH	HUNTINGTON BANK	\$21.23	O
83440	07/01/2025	07/01/2025	AW	OHIO AUDITOR OF STATE KEITH FABER (L)	\$1,156.00	O
83441	07/01/2025	07/01/2025	AW	ALTA FIBER	\$118.18	O
83442	07/01/2025	07/01/2025	AW	CHARTER COMMUNICATIONS HOLDINGS, INC.	\$92.60	O
83443	07/01/2025	07/01/2025	AW	ACCESS DOOR CONTROLS, LLC	\$494.00	O
83444	07/01/2025	07/01/2025	AW	YOUNG'S LAWN CARE, LLC	\$295.00	O
83445	07/01/2025	07/01/2025	AW	NORSE TACTICAL, LLC	\$905.00	O
83446	07/01/2025	07/01/2025	AW	SHRED-IT US JV LLC	\$139.15	O
83447	07/01/2025	07/01/2025	AW	TERMINIX INTERNATIONAL	\$76.00	O
83448	07/01/2025	07/01/2025	AW	GALLS LLC	\$645.40	O
83449	07/01/2025	07/01/2025	AW	AT&T MOBILITY II, LLC	\$213.28	O
83450	07/01/2025	07/01/2025	AW	FIRST SPEAR	\$1,099.64	O
83451	07/01/2025	07/01/2025	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	O
83452	07/01/2025	07/01/2025	AW	R. A. MILLER CONSTRUCTION CO INC.	\$171,372.50	O
83453	07/01/2025	07/01/2025	AW	QUILL	\$80.91	O
83454	07/01/2025	07/01/2025	AW	VECTOR SOLUTIONS	\$6,575.36	O
83455	07/01/2025	07/01/2025	AW	HOME DEPOT CRC	\$370.99	O
83456	07/01/2025	07/01/2025	AW	SPECTRUM	\$26.62	O
83457	07/01/2025	07/01/2025	AW	MENARDS	\$136.00	O
83458	07/01/2025	07/01/2025	AW	COMMUNITY DESIGN ALLIANCE	\$25,000.00	O
83459	07/01/2025	07/01/2025	AW	CINTAS #009	\$6,190.37	O
83460	07/01/2025	07/01/2025	AW	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$95.67	O
83461	07/01/2025	07/01/2025	AW	VALVOLINE LLC	\$443.39	O
83462	07/01/2025	07/01/2025	AW	ACE HARDWARE % RHONDA	\$214.73	O
83463	07/08/2025	07/08/2025	SW	Skipped Warrants 83463 to 83463 Series 1	\$0.00	V

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Payment Listing
July 2025

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83464	07/08/2025	07/08/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$431.87	O
83465	07/08/2025	07/08/2025	AW	OHIO AUDITOR OF STATE KEITH FABER	\$1,476.00	O
83466	07/08/2025	07/08/2025	AW	CUMMINS BRIDGEWAY LLC	\$793.98	O
83467	07/08/2025	07/08/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,200.00	O
83468	07/08/2025	07/08/2025	AW	QUILL	\$320.33	O
83469	07/08/2025	07/08/2025	AW	PHOENIX SAFETY OUTFITTERS	\$520.50	O
83470	07/08/2025	07/08/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$106.44	O
83471	07/08/2025	07/08/2025	AW	NAPA AUTO PARTS	\$270.98	O
83472	07/08/2025	07/08/2025	AW	SHRED-IT US JV LLC	\$110.69	O
83473	07/08/2025	07/08/2025	AW	U. S. BANK EQUIPMENT FINANCE	\$1,011.00	O
83474	07/08/2025	07/08/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
83475	07/08/2025	07/08/2025	AW	CT SECURITY SERVICES	\$95.00	O
83476	07/08/2025	07/08/2025	AW	GREATER CINCINNATI'S FINISHING TOUCI	\$1,175.00	O
83477	07/08/2025	07/08/2025	AW	LEXISNEXIS MATTHEW BENDER	\$497.90	O
83478	07/08/2025	07/08/2025	AW	FIRESTONE PAYMENT CENTER	\$1,504.28	O
83479	07/08/2025	07/08/2025	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$2,295.00	O
83480	07/08/2025	07/08/2025	AW	DUKE ENERGY	\$15,466.72	O
83481	07/08/2025	07/08/2025	AW	JASON AGOSTON	\$7.50	O
83482	07/08/2025	07/08/2025	AW	BENJAMIN DYKES	\$5.00	O
83483	07/08/2025	07/08/2025	AW	MATTHEW ESTRIDGE	\$7.50	O
83484	07/08/2025	07/08/2025	AW	GREG HOELLE	\$7.50	O
83485	07/08/2025	07/08/2025	AW	JEFF KREN	\$5.00	O
83486	07/08/2025	07/08/2025	AW	CHRISTOPHER MEADOR	\$5.00	O
83487	07/08/2025	07/08/2025	AW	JAMES MONTGOMERY	\$5.00	O
83488	07/08/2025	07/08/2025	AW	LARRY REYNOLDS	\$5.00	O
83489	07/08/2025	07/08/2025	AW	IAN SCHOMAKER	\$5.00	O
83490	07/08/2025	07/08/2025	AW	AUSTIN ULRICH	\$5.00	O
83491	07/08/2025	07/08/2025	AW	ERIC ROLLS	\$7.50	O
83492	07/08/2025	07/08/2025	AW	DOMINIC HUNTER	\$7.50	O
83493	07/08/2025	07/08/2025	AW	TED COATES	\$7.50	O
83494	07/08/2025	07/08/2025	AW	RUMPKE CONSOLIDATED COMPANIES	\$796.19	O
83495	07/08/2025	07/08/2025	AW	DUKE ENERGY	\$82.73	O
83496	07/08/2025	07/08/2025	AW	TRACTOR SUPPLY CO.	\$159.97	O
83497	07/08/2025	07/08/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$123.14	O
83498	07/08/2025	07/08/2025	AW	EQUITABLE	\$285.00	O
83499	07/08/2025	07/08/2025	AW	AL-JOE'S PET & GARDEN CENTERS	\$6.90	O
83500	07/15/2025	07/15/2025	AW	WAGEWORKS, INC	\$100.00	O
83501	07/15/2025	07/15/2025	AW	QUILL	\$36.55	O
83502	07/15/2025	07/15/2025	AW	MASON WINLECTRIC CO.	\$171.18	O
83503	07/15/2025	07/15/2025	AW	DUKE ENERGY	\$279.19	O
83504	07/15/2025	07/15/2025	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
83505	07/15/2025	07/15/2025	AW	DUKE ENERGY	\$3,844.15	O
83506	07/15/2025	07/15/2025	AW	PERFECTION GROUP INC	\$438.15	O
83507	07/15/2025	07/15/2025	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$63.90	O
83508	07/15/2025	07/15/2025	AW	PHOENIX SAFETY OUTFITTERS	\$32.94	O
83509	07/15/2025	07/15/2025	AW	QUILL	\$42.99	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83510	07/15/2025	07/15/2025	AW	FIRE APPARATUS SALES & SERVICE	\$6,366.37	O
83511	07/15/2025	07/15/2025	AW	AIRGAS USA, LLC	\$181.84	O
83512	07/15/2025	07/15/2025	AW	ECONOWISE RENTAL, INC	\$1,239.99	O
83513	07/15/2025	07/15/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$11.00	O
83514	07/15/2025	07/15/2025	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	O
83515	07/15/2025	07/15/2025	AW	YOUNG'S LAWN CARE, LLC	\$295.00	O
83516	07/15/2025	07/15/2025	AW	FIRESTONE PAYMENT CENTER	\$155.80	O
83517	07/15/2025	07/15/2025	AW	AUMKAR LLC	\$43.87	O
83518	07/15/2025	07/15/2025	AW	RUMPKÉ CONSOLIDATED COMPANIES	\$131.72	O
83519	07/15/2025	07/15/2025	AW	O'REILLY AUTO ENTERPRISES LLC	\$95.49	O
83520	07/15/2025	07/15/2025	AW	BROWN TREE SERVICE	\$80.00	O
83521	07/15/2025	07/15/2025	AW	M AND J PROPERTIES INC	\$5,000.00	O
83522	07/15/2025	07/15/2025	AW	T. R. GEAR LANDSCAPING LLC	\$9,832.71	O
83523	07/15/2025	07/15/2025	AW	ALTAFIBER	\$177.76	O
83524	07/15/2025	07/15/2025	AW	VERIZON WIRELESS	\$160.44	O
83525	07/15/2025	07/15/2025	AW	TERMINIX INTERNATIONAL	\$65.00	O
83526	07/15/2025	07/15/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,452.48	O
83527	07/15/2025	07/15/2025	AW	STEWART LAND USE, LLC	\$2,500.00	O
83528	07/15/2025	07/15/2025	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$20,115.52	O
83529	07/22/2025	07/22/2025	AW	CITY OF MIDDLETOWN	\$250.00	O
83530	07/22/2025	07/22/2025	AW	ANTHEM BLUE CROSS & BLUE SHIELD	\$103,979.37	O
83531	07/22/2025	07/22/2025	AW	BETHESDA HEALTHCARE	\$94.72	O
83532	07/22/2025	07/22/2025	AW	ADJUDICATION LAB INC	\$280.00	O
83533	07/22/2025	07/22/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$429.48	O
83534	07/22/2025	07/22/2025	AW	TRI-STATE PUBLIC SAFETY	\$1,410.00	O
83535	07/22/2025	07/22/2025	AW	STANDARD INSURANCE	\$2,135.46	O
83536	07/22/2025	07/22/2025	AW	KOENIG EQUIPMENT, INC.	\$2,568.79	O
83537	07/22/2025	07/22/2025	AW	TERMINIX INTERNATIONAL	\$135.00	O
83538	07/22/2025	07/22/2025	AW	TRUGREEN LIMITED PARTNERSHIP	\$226.04	O
83539	07/22/2025	07/22/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$113.93	O
83540	07/22/2025	07/22/2025	AW	CITY OF HAMILTON	\$2,179.41	O
83541	07/22/2025	07/22/2025	AW	BROWN TREE SERVICE	\$40.00	O
83542	07/22/2025	07/22/2025	AW	VANCE'S LAW ENFORCEMENT	\$1,465.70	O
83543	07/22/2025	07/22/2025	AW	AIRGAS USA, LLC	\$1,124.60	O
83544	07/22/2025	07/22/2025	AW	BOUND TREE MEDICAL LLC	\$4,200.16	O
83545	07/22/2025	07/22/2025	AW	T-MOBILE USA, INC	\$522.09	O
83546	07/22/2025	07/22/2025	AW	KEYSTONE COOPERATIVE	\$613.50	O
83547	07/22/2025	07/22/2025	AW	GALLS LLC	\$220.62	O
83548	07/22/2025	07/22/2025	AW	STRYKER EMS EQUIPMENT	\$19,504.55	O
83549	07/22/2025	07/22/2025	AW	PHOENIX SAFETY OUTFITTERS	\$2,073.60	O
83550	07/22/2025	07/22/2025	AW	STEWART LAND USE, LLC	\$950.00	O
83551	07/22/2025	07/22/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,459.48	O
83552	07/22/2025	07/22/2025	AW	SAFELITE AUTOGLASS	\$491.08	O
83553	07/22/2025	07/22/2025	AW	OTARMA	\$500.00	O
83554	07/22/2025	07/22/2025	AW	EQUITABLE	\$285.00	O
83555	07/22/2025	07/22/2025	AW	FRATERNAL ORDER OF POLICE LODGE #:	\$346.44	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83556	07/22/2025	07/22/2025	AW	FRATERNAL ORDER OF POLICE	\$1,011.44	O
83557	07/22/2025	07/22/2025	AW	VERIZON WIRELESS	\$220.71	O
83558	07/29/2025	07/29/2025	AW	DUKE ENERGY	\$16.84	O
83559	07/29/2025	07/29/2025	AW	DUKE ENERGY	\$233.24	O
83560	07/29/2025	07/29/2025	AW	OTARMA	\$844.00	O
83561	07/29/2025	07/29/2025	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$441.99	O
83562	07/29/2025	07/29/2025	AW	TRI-STATE SIGNS UNLIMITED, INC	\$7,450.00	O
83563	07/29/2025	07/29/2025	AW	AT&T MOBILITY II, LLC	\$213.28	O
83564	07/29/2025	07/29/2025	AW	MOTOROLA SOLUTIONS, INC	\$1,200.38	O
83565	07/29/2025	07/29/2025	AW	CRONIN FORD NORTH	\$79.14	O
83566	07/29/2025	07/29/2025	AW	SHRED-IT US JV LLC	\$139.69	O
83567	07/29/2025	07/29/2025	AW	FIRESTONE PAYMENT CENTER	\$1,593.54	O
83568	07/29/2025	07/29/2025	AW	MENARDS	\$257.95	O
83569	07/29/2025	07/29/2025	AW	CITY OF HAMILTON	\$337.75	O
83570	07/29/2025	07/29/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$92.60	O
83571	07/29/2025	07/29/2025	AW	ALTA FIBER	\$117.82	O
83572	07/29/2025	07/29/2025	AW	CDWG	\$1,150.18	O
83573	07/29/2025	07/29/2025	AW	BUCKEYE POWER SALES CO. INC	\$3,490.00	O
83574	07/29/2025	07/29/2025	AW	TIM LALLY CHEVROLET INC	\$59,511.25	O
83575	07/29/2025	07/29/2025	AW	SOUTHWEST OHIO COMPUTER ASSOCIA	\$8,222.00	O
83576	07/29/2025	07/29/2025	AW	JONATHON PACK	\$5.00	O
Total Payments:					\$1,222,503.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,222,503.42	

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

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

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

Revenue Status

UAN v2025.2

By Fund
As Of 8/1/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$144,000.00	\$106,853.47	\$37,146.53	74.204%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$752.98	-\$752.98	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$125,000.00	\$89,452.58	\$35,547.42	71.562%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$117,388.34	\$132,611.66	46.955%
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	\$425,000.00	\$263,599.61	\$161,400.39	62.023%
1000-533-0000	Liquor Permit Fees	\$0.00	\$2,326.80	-\$2,326.80	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$442.50	-\$442.50	0.000%
1000-535-0000	Property Tax Allocation	\$0.00	\$15,416.05	-\$15,416.05	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	\$300,000.00	\$336,317.99	-\$36,317.99	112.106%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$2,000.00	-\$2,000.00	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	\$10,500.00	-\$10,500.00	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	\$300,000.00	\$0.00	\$300,000.00	0.000%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,197.72	-\$1,197.72	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund
As Of 8/1/2025

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	\$8,915.13	-\$8,915.13	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	\$107.00	-\$107.00	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	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-1001	Transfers - In{LEGAL-TIF}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,544,000.00	\$955,270.17	\$588,729.83	61.870%

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	\$40,000.00	\$21,130.86	\$18,869.14	52.827%
2011-701-0000	Interest	\$0.00	\$500.66	-\$500.66	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$222.00	-\$222.00	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$40,000.00	\$21,853.52	\$18,146.48	54.634%

Revenue Status

By Fund

As Of 8/1/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$197,710.87	\$160,289.13	55.227%
2021-701-0000	Interest	\$0.00	\$9,426.43	-\$9,426.43	0.000%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,472.19	-\$1,472.19	0.000%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$1,000.00	\$337.83	\$662.17	33.783%
Fund 2021 Sub-Total:		\$359,000.00	\$208,947.32	\$150,052.68	58.203%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$513,000.00	\$368,460.19	\$144,539.81	71.825%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,000.00	\$53,158.73	\$21,841.27	70.878%
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	\$136.86	-\$136.86	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
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:		\$588,000.00	\$421,755.78	\$166,244.22	71.727%

Revenue Status

By Fund

As Of 8/1/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,863,000.00	\$998,549.98	\$864,450.02	53.599%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	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	\$18,707.36	\$11,292.64	62.358%
2081-535-0000	Property Tax Allocation	\$275,000.00	\$136,206.91	\$138,793.09	49.530%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$10,000.00	\$7,437.32	\$2,562.68	74.373%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimbursem}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$10,000.00	\$4,337.22	\$5,662.78	43.372%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$10,000.00	\$0.00	\$10,000.00	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	\$1,000.00	-\$1,000.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$100,000.00	\$49,663.32	\$50,336.68	49.663%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$10,000.00	\$2,897.37	\$7,102.63	28.974%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$10,000.00	\$0.00	\$10,000.00	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	\$100,000.00	\$28,672.28	\$71,327.72	28.672%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Status
By Fund
As Of 8/1/2025

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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,418,000.00	\$1,247,471.76	\$1,170,528.24	51.591%

Revenue Status

UAN v2025.2

By Fund
As Of 8/1/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,055,000.00	\$1,048,211.37	\$1,006,788.63	51.008%
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	\$300,000.00	\$146,142.35	\$153,857.65	48.714%
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	\$50,000.00	-\$50,000.00	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	\$87,000.00	\$5,850.00	\$81,150.00	6.724%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$2,246.73	-\$2,246.73	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	\$540.00	-\$540.00	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	\$12,500.97	-\$12,500.97	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
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:		\$2,442,000.00	\$1,265,491.42	\$1,176,508.58	51.822%

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Status
By Fund
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Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,834,000.00	\$930,277.13	\$903,722.87	50.724%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,000.00	\$11,433.08	\$21,566.92	34.646%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,867,000.00	\$941,710.21	\$925,289.79	50.440%

Fund: 2221 Drug Law Enforcement

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$37,000.00	\$22,603.26	\$14,396.74	61.090%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$37,000.00	\$22,656.66	\$14,343.34	61.234%
2231-701-0000	Interest	\$0.00	\$1,335.66	-\$1,335.66	0.000%
Fund 2231 Sub-Total:		\$74,000.00	\$46,595.58	\$27,404.42	62.967%

Revenue Status

By Fund

As Of 8/1/2025

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
Fund 2261 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$651.00	-\$651.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$651.00	-\$651.00	0.000%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

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

Fund: 2273 First Responders Retention Grant

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

Revenue Status

By Fund
As Of 8/1/2025

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$900,000.00	\$591,935.87	\$308,064.13	65.771%
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	\$474.01	-\$474.01	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:		\$900,000.00	\$592,409.88	\$307,590.12	65.823%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$168,000.00	\$91,838.45	\$76,161.55	54.666%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$168,000.00	\$91,838.45	\$76,161.55	54.666%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$785,000.00	\$467,936.73	\$317,063.27	59.610%
Fund 2901 Sub-Total:		\$785,000.00	\$467,936.73	\$317,063.27	59.610%

Revenue Status

By Fund

As Of 8/1/2025

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,000.00	\$26,940.32	-\$23,940.32	898.011%
Fund 2902 Sub-Total:		\$3,000.00	\$26,940.32	-\$23,940.32	898.011%

Fund: 2903 TIF - Millikin Road

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

Fund: 2904 TIF - StoryPoint

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-807-0000	Payments in Lieu of Taxes	\$305,000.00	\$153,326.48	\$151,673.52	50.271%
Fund 2904 Sub-Total:		\$305,000.00	\$153,326.48	\$151,673.52	50.271%

Revenue Status
By Fund
As Of 8/1/2025

Fund: 2905 Bullet Proof Vest Grant

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

Fund: 2906 TIF - Princeton Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2906-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2906-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2906-807-0000	Payments in Lieu of Taxes	\$2,765,000.00	\$1,462,876.17	\$1,302,123.83	52.907%
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:		\$2,765,000.00	\$1,462,876.17	\$1,302,123.83	52.907%

Revenue Status
By Fund
As Of 8/1/2025

Fund: 2907 Dare Donations & Grant

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

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	\$706,000.00	\$768,850.62	-\$62,850.62	108.902%
Fund 2908 Sub-Total:		\$706,000.00	\$768,850.62	-\$62,850.62	108.902%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$75,000.00	\$14,643.81	\$60,356.19	19.525%
Fund 2909 Sub-Total:		\$75,000.00	\$14,643.81	\$60,356.19	19.525%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	\$40,000.00	\$23,864.58	\$16,135.42	59.661%
Fund 2910 Sub-Total:		\$40,000.00	\$23,864.58	\$16,135.42	59.661%

Revenue Status
By Fund
As Of 8/1/2025

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Revenue Status

By Fund

As Of 8/1/2025

Fund: 4901 Capital Projects - Fire Station

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

Fund: 4902 Project Fund

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

Fund: 4903 Fairfield Twp Rid Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$325,000.00	\$172,376.55	\$152,623.45	53.039%
Fund 4903 Sub-Total:		\$325,000.00	\$172,376.55	\$152,623.45	53.039%
Report Total:		\$15,404,500.00	\$8,884,810.35	\$6,519,689.65	57.677%

Receipt Detail

July 2025

Receipt Number: 455-2025
Batch Number: 455-25B
Source: ADP (REFUND FIRE MEALS)
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/01/2025
Deposit Date: 07/01/2025
Post Date: 07/01/2025
Transaction Date: 07/02/2025
Original Net Amount: \$80.00

Purpose: FIRE DEPT MEAL ACCOUNT REJECTED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2025	07/02/2025	STD			2111-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$80.00	O
							\$80.00	

Receipt Number: 456-2025
Batch Number: 456-25B
Source: SCOTT ROSENOW
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/01/2025
Deposit Date: 07/01/2025
Post Date: 07/01/2025
Transaction Date: 07/02/2025
Original Net Amount: \$52.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2025	07/02/2025	STD			1000-302-0000	Fees	\$52.00	O
							\$52.00	

Receipt Number: 457-2025
Batch Number: 457-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/02/2025
Deposit Date: 07/02/2025
Post Date: 07/02/2025
Transaction Date: 07/02/2025
Original Net Amount: \$803.92

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2025	07/02/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$803.92	O
							\$803.92	

Receipt Number: 458-2025

Status: Outstanding

Receipt Detail

UAN v2025.2

July 2025

Batch Number: 458-25B
Source: TIMOTH COOK
Type: Standard
Deposit Ticket:

Receipt Date: 07/01/2025
Deposit Date: 07/01/2025
Post Date: 07/01/2025
Transaction Date: 07/02/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2025	07/02/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 459-2025
Batch Number: 459-25B
Source: CITY OF OXFORD OVI
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/01/2025
Deposit Date: 07/01/2025
Post Date: 07/01/2025
Transaction Date: 07/02/2025
Original Net Amount: \$1,156.43

Purpose: MAY 2025 OVI TASK FORCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2025	07/02/2025	STD			2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$1,156.43	O
							\$1,156.43	

Receipt Number: 460-2025
Batch Number: 460-25B
Source: RYAN HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/02/2025
Deposit Date: 07/02/2025
Post Date: 07/02/2025
Transaction Date: 07/02/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2025	07/02/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 461-2025
Batch Number: 461-25B

Status: Outstanding
Receipt Date: 07/02/2025

Receipt Detail
July 2025

Source: RYAN HOMES
Type: Standard
Deposit Ticket:

Deposit Date: 07/02/2025
Post Date: 07/02/2025
Transaction Date: 07/02/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT 25-241 & 242

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2025	07/02/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 462-2025
Batch Number: 462-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/07/2025
Deposit Date: 07/07/2025
Post Date: 07/07/2025
Transaction Date: 07/07/2025
Original Net Amount: \$929.80

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/07/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$929.80	O
							\$929.80	

Receipt Number: 463-2025
Batch Number: 463-25B
Source: REDEEMER CHURCH
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/03/2025
Deposit Date: 07/03/2025
Post Date: 07/03/2025
Transaction Date: 07/07/2025
Original Net Amount: \$152.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2025	07/07/2025	STD			1000-302-0000	Fees	\$152.00	O
							\$152.00	

Receipt Number: 464-2025
Batch Number: 464-25B
Source: CGS ADM.-MEDICARE

Status: Outstanding
Receipt Date: 07/09/2025
Deposit Date: 07/09/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/09/2025
Transaction Date: 07/09/2025
Original Net Amount: \$426.16

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2025	07/09/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$426.16	O
							\$426.16	

Receipt Number: 465-2025
Batch Number: 465-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/08/2025
Deposit Date: 07/08/2025
Post Date: 07/08/2025
Transaction Date: 07/09/2025
Original Net Amount: \$474.95

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/09/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$474.95	O
							\$474.95	

Receipt Number: 466-2025
Batch Number: 466-25B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/08/2025
Deposit Date: 07/08/2025
Post Date: 07/08/2025
Transaction Date: 07/09/2025
Original Net Amount: \$108.17

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2025	07/09/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$108.17	O
							\$108.17	

Receipt Number: 467-2025
Batch Number: 467-25B
Source: SHELLIE PACE

Status: Outstanding
Receipt Date: 07/02/2025
Deposit Date: 07/02/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/02/2025
Transaction Date: 07/09/2025
Original Net Amount: \$42.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2025	07/09/2025	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 468-2025
Batch Number: 468-25B
Source: SAMUEL PATTERSON
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/07/2025
Deposit Date: 07/07/2025
Post Date: 07/07/2025
Transaction Date: 07/09/2025
Original Net Amount: \$42.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/09/2025	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 469-2025
Batch Number: 469-25B
Source: TURNKEY ENGINEERING
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/07/2025
Deposit Date: 07/07/2025
Post Date: 07/07/2025
Transaction Date: 07/09/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/09/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 470-2025
Batch Number: 470-25B
Source: PW CAMPBELL CONTRACTING CO

Status: Outstanding
Receipt Date: 07/07/2025
Deposit Date: 07/07/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/07/2025
Transaction Date: 07/09/2025
Original Net Amount: \$80.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2025	07/09/2025	STD			1000-302-0000	Fees	\$80.00	O
							\$80.00	

Receipt Number: 471-2025
Batch Number: 471-25B
Source: CRETELLIGENT INC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/09/2025
Deposit Date: 07/09/2025
Post Date: 07/09/2025
Transaction Date: 07/10/2025
Original Net Amount: \$100.00

Purpose: ZONING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2025	07/10/2025	STD			1000-302-0000	Fees	\$100.00	O
							\$100.00	

Receipt Number: 472-2025
Batch Number: 472-25B
Source: GAINWELL TECHNOLOGY
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/10/2025
Deposit Date: 07/10/2025
Post Date: 07/10/2025
Transaction Date: 07/10/2025
Original Net Amount: \$255.11

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2025	07/10/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$255.11	O
							\$255.11	

Receipt Number: 473-2025
Batch Number: 473-25B
Source: FAIRFIELD JEDD

Status: Outstanding
Receipt Date: 07/10/2025
Deposit Date: 07/10/2025

Receipt Detail

UAN v2025.2

July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/10/2025
Transaction Date: 07/10/2025
Original Net Amount: \$1,659.35

Purpose: FAIRFIELD JEDD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2025	07/10/2025	STD			2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$1,659.35	O
							\$1,659.35	

Receipt Number: 474-2025
Batch Number: 474-25B
Source: BUTLER COUNTY AUDITOR JUVENILE COURT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/10/2025
Deposit Date: 07/10/2025
Post Date: 07/10/2025
Transaction Date: 07/10/2025
Original Net Amount: \$5.00

Purpose: JUNE 2025 JUVENILE COURT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2025	07/10/2025	STD			2081-302-0000	Fees	\$5.00	O
							\$5.00	

Receipt Number: 475-2025
Batch Number: 475-25B
Source: ABCO J. CAMILLIERI
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/09/2025
Deposit Date: 07/09/2025
Post Date: 07/09/2025
Transaction Date: 07/10/2025
Original Net Amount: \$4,587.00

Purpose: ZONING PERMIT 25-244
7950 SEWARD RD.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2025	07/10/2025	STD			1000-302-0000	Fees	\$4,587.00	O
							\$4,587.00	

Receipt Number: 476-2025
Batch Number: 476-25B
Source: TUFF SHED

Status: Outstanding
Receipt Date: 07/09/2025
Deposit Date: 07/09/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/09/2025
Transaction Date: 07/10/2025
Original Net Amount: \$52.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2025	07/10/2025	STD			1000-302-0000	Fees	\$52.00	O
							\$52.00	

Receipt Number: 477-2025
Batch Number: 477-25B
Source: GAINWELL TECHNOLOGY
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/10/2025
Deposit Date: 07/10/2025
Post Date: 07/10/2025
Transaction Date: 07/10/2025
Original Net Amount: \$106.17

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2025	07/10/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$106.17	O
							\$106.17	

Receipt Number: 478-2025
Batch Number: 478-25B
Source: CITY OF HAMILTON JEDD
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/11/2025
Deposit Date: 07/11/2025
Post Date: 07/11/2025
Transaction Date: 07/14/2025
Original Net Amount: \$68,411.09

Purpose: JEDD I \$30,301.30
JEDD II #34,262.73
JEDD III \$3,847.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2025	07/14/2025	STD			2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$68,411.09	O
							\$68,411.09	

Receipt Number: 479-2025
Batch Number: 479-25B

Status: Outstanding
Receipt Date: 07/11/2025

Receipt Detail
July 2025

Source: WEST CHESTER TOWNSHIP
Type: Standard
Deposit Ticket:

Deposit Date: 07/11/2025
Post Date: 07/11/2025
Transaction Date: 07/14/2025
Original Net Amount: \$4,166.99

Purpose: FIRE TRUCK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2025	07/14/2025	STD			2111-892-2010	Other - Miscellaneous Non-Operating(FIRE TRUCK)	\$4,166.99	O
							\$4,166.99	

Receipt Number: 480-2025
Batch Number: 480-25B
Source: CHRISTINA ANGEL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/11/2025
Deposit Date: 07/11/2025
Post Date: 07/11/2025
Transaction Date: 07/14/2025
Original Net Amount: \$152.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2025	07/14/2025	STD			1000-302-0000	Fees	\$152.00	O
							\$152.00	

Receipt Number: 481-2025
Batch Number: 481-25B
Source: HUNTINGTON
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025
Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$2,140.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	INT		1000	1000-701-0000	Interest	\$1,011.16	O
07/15/2025	07/16/2025	INT		2011	2011-701-0000	Interest	\$3.20	O
07/15/2025	07/16/2025	INT		2021	2021-701-0000	Interest	\$43.36	O
07/15/2025	07/16/2025	INT		2031	1000-701-0000	Interest	\$25.31	O
07/15/2025	07/16/2025	INT		2081	1000-701-0000	Interest	\$22.04	O
07/15/2025	07/16/2025	INT		2111	1000-701-0000	Interest	\$7.51	O

Receipt Detail
July 2025

UAN v2025.2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	INT		2191	1000-701-0000	Interest	\$98.42	O
07/15/2025	07/16/2025	INT		2221	1000-701-0000	Interest	\$2.67	O
07/15/2025	07/16/2025	INT		2231	2231-701-0000	Interest	\$9.92	O
07/15/2025	07/16/2025	INT		2271	1000-701-0000	Interest	\$0.93	O
07/15/2025	07/16/2025	INT		2281	1000-701-0000	Interest	\$97.78	O
07/15/2025	07/16/2025	INT		2401	1000-701-0000	Interest	\$5.68	O
07/15/2025	07/16/2025	INT		2901	1000-701-0000	Interest	\$299.89	O
07/15/2025	07/16/2025	INT		2902	1000-701-0000	Interest	\$3.55	O
07/15/2025	07/16/2025	INT		2904	1000-701-0000	Interest	\$73.73	O
07/15/2025	07/16/2025	INT		2906	1000-701-0000	Interest	\$152.35	O
07/15/2025	07/16/2025	INT		2908	1000-701-0000	Interest	\$58.02	O
07/15/2025	07/16/2025	INT		2909	1000-701-0000	Interest	\$7.40	O
07/15/2025	07/16/2025	INT		2910	1000-701-0000	Interest	\$0.70	O
07/15/2025	07/16/2025	INT		2911	1000-701-0000	Interest	\$1.93	O
07/15/2025	07/16/2025	INT		2924	1000-701-0000	Interest	\$0.08	O
07/15/2025	07/16/2025	INT		4903	1000-701-0000	Interest	\$213.80	O
07/15/2025	07/16/2025	INT		1000	1000-701-0000	Interest	\$0.88	O
							<u>\$2,140.31</u>	

Receipt Number: 482-2025
Batch Number: 482-25B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Purpose: LS TRANSPORT

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/16/2025
Transaction Date: 07/16/2025
Original Net Amount: \$1,212.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/16/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,212.00	O
							<u>\$1,212.00</u>	

Receipt Number: 483-2025
Batch Number: 483-25B
Source: BUTLER COUNTY COURT AREA II DISBURSEMENT

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Purpose: JUNE 2025 DISBURSEMENT

Post Date: 07/16/2025
Transaction Date: 07/16/2025
Original Net Amount: \$340.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/16/2025	STD			2081-302-0000	Fees	\$340.00	O
							\$340.00	

Receipt Number: 484-2025
Batch Number: 484-25B
Source: ROBERT GROTE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025
Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$42.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 485-2025
Batch Number: 485-25B
Source: MELISSA ABNEY
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025
Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 486-2025
Batch Number: 486-25B
Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Purpose: SRO

Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$535.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	STD			2081-302-0000	Fees	\$535.47	O
							\$535.47	

Receipt Number: 487-2025
Batch Number: 487-25B
Source: NATIONAL OPIOIDS SETTLEMENT
Type: Standard
Deposit Ticket:

Purpose: NATIONAL OPIOIDS SETTLEMENT

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025
Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$2,308.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	STD			2909-599-0000	Other - Other Intergovernmental	\$2,308.84	O
							\$2,308.84	

Receipt Number: 488-2025
Batch Number: 488-25B
Source: NATIONAL OPIOIDS SETTLEMENT
Type: Standard
Deposit Ticket:

Purpose: NATIONAL OPIOIDS SETTLEMENT

Status: Outstanding
Receipt Date: 07/15/2025
Deposit Date: 07/15/2025
Post Date: 07/15/2025
Transaction Date: 07/16/2025
Original Net Amount: \$2,069.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2025	07/16/2025	STD			2909-599-0000	Other - Other Intergovernmental	\$2,069.81	O
							\$2,069.81	

Receipt Number: 489-2025
Batch Number: 489-25B
Source: MI HOMES

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Post Date: 07/16/2025
Transaction Date: 07/16/2025
Original Net Amount: \$400.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/16/2025	STD			1000-302-0000	Fees	\$400.00	O
							\$400.00	

Receipt Number: 490-2025
Batch Number: 490-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/16/2025
Transaction Date: 07/16/2025
Original Net Amount: \$500.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/16/2025	STD			1000-302-0000	Fees	\$500.00	O
							\$500.00	

Receipt Number: 491-2025
Batch Number: 491-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/16/2025
Transaction Date: 07/16/2025
Original Net Amount: \$500.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/16/2025	STD			1000-302-0000	Fees	\$500.00	O
							\$500.00	

Receipt Number: 492-2025
Batch Number: 492-25B
Source: MI HOMES

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/23/2025
Transaction Date: 07/16/2025
Original Net Amount: \$400.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/16/2025	STD			1000-302-0000	Fees	\$400.00	O
							\$400.00	

Receipt Number: 493-2025
Batch Number: 493-25B
Source: KIN HOMES LLC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/23/2025
Transaction Date: 07/16/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/16/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 494-2025
Batch Number: 494-25B
Source: PLATINUM DECK & PATIO LLC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/23/2025
Transaction Date: 07/16/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/16/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 495-2025
Batch Number: 495-25B
Source: RYAN HOMES

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Post Date: 07/23/2025
Transaction Date: 07/16/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/16/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 496-2025
Batch Number: 496-25B
Source: BUTLER COUNTY COURT AREA II OVI
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/23/2025
Transaction Date: 07/16/2025
Original Net Amount: \$218.00

Purpose: JUNE 2025 OVI FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/16/2025	STD			2271-401-0000	Fines	\$218.00	O
							\$218.00	

Receipt Number: 497-2025
Batch Number: 497-25B
Source: BUTLER COUNTY AUDITOR LOCAL GOVT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/17/2025
Deposit Date: 07/17/2025
Post Date: 07/17/2025
Transaction Date: 07/17/2025
Original Net Amount: \$43,607.69

Purpose: JULY 2025 LOCAL GOVT SUP AUD \$1,115.99
JULY 2025 UND LOCAL GOVT AUD \$42,491.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2025	07/17/2025	STD			1000-532-0000	Local Government Distribution	\$43,607.69	O
							\$43,607.69	

Receipt Number: 498-2025
Batch Number: 498-25B
Source: BUTLER COUNTY AUDITOR MV TWP TRAFFIC

Status: Outstanding
Receipt Date: 07/17/2025
Deposit Date: 07/17/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Purpose: JUNE 2025 AREA II MV TWP UNIF TRAFFIC

Post Date: 07/17/2025
Transaction Date: 07/17/2025
Original Net Amount: \$1,810.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2025	07/17/2025	STD			2081-302-0000	Fees	\$1,810.00	O
							\$1,810.00	

Receipt Number: 499-2025
Batch Number: 499-25B
Source: BIEHL BROTHERS CONTRACTING
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/18/2025
Deposit Date: 07/18/2025
Post Date: 07/18/2025
Transaction Date: 07/18/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2025	07/18/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 500-2025
Batch Number: 500-25B
Source: CINCINNATI CUSTOM SIGNS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/18/2025
Deposit Date: 07/18/2025
Post Date: 07/18/2025
Transaction Date: 07/18/2025
Original Net Amount: \$100.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2025	07/18/2025	STD			1000-302-0000	Fees	\$100.00	O
							\$100.00	

Receipt Number: 501-2025
Batch Number: 501-25B
Source: 3 - ZONING PERMITS

Status: Outstanding
Receipt Date: 07/18/2025
Deposit Date: 07/18/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Purpose: G.BHANDARI \$42.00
J. PUJOLS \$52.00
IDEAL FENCING \$42.00

Post Date: 07/18/2025
Transaction Date: 07/21/2025
Original Net Amount: \$136.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2025	07/21/2025	STD			1000-302-0000	Fees	\$136.00	O
							\$136.00	

Receipt Number: 502-2025
Batch Number: 502-25B
Source: S. RUMER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/21/2025
Deposit Date: 07/21/2025
Post Date: 07/21/2025
Transaction Date: 07/21/2025
Original Net Amount: \$102.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2025	07/21/2025	STD			1000-302-0000	Fees	\$102.00	O
							\$102.00	

Receipt Number: 503-2025
Batch Number: 503-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/21/2025
Deposit Date: 07/21/2025
Post Date: 07/21/2025
Transaction Date: 07/21/2025
Original Net Amount: \$1,000.00

Purpose: PATRIOTS DAY DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2025	07/21/2025	STD			1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$1,000.00	O
							\$1,000.00	

Receipt Number: 504-2025
Batch Number: 504-25B

Status: Outstanding
Receipt Date: 07/21/2025

Receipt Detail

UAN v2025.2

July 2025

Source: SC DECKS & DESIGN
Type: Standard
Deposit Ticket:

Deposit Date: 07/21/2025
Post Date: 07/21/2025
Transaction Date: 07/21/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2025	07/21/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 505-2025
Batch Number: 505-25B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/22/2025
Deposit Date: 07/22/2025
Post Date: 07/22/2025
Transaction Date: 07/22/2025
Original Net Amount: \$91.92

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2025	07/22/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$91.92	O
							\$91.92	

Receipt Number: 506-2025
Batch Number: 506-25B
Source: CITY OF DAYTON
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/23/2025
Deposit Date: 07/23/2025
Post Date: 07/23/2025
Transaction Date: 07/23/2025
Original Net Amount: \$9,047.57

Purpose: NATO SUMMIT 2025 REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/23/2025	STD			2081-891-0000	Other - Miscellaneous Operating	\$9,047.57	O
							\$9,047.57	

Receipt Number: 507-2025
Batch Number: 507-25B
Source: CGS ADM.-MEDICARE

Status: Outstanding
Receipt Date: 07/23/2025
Deposit Date: 07/23/2025

Receipt Detail

UAN v2025.2

July 2025

Type: Standard

Deposit Ticket:

Post Date: 07/23/2025

Transaction Date: 07/23/2025

Original Net Amount: \$361.91

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/23/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$361.91	O
							\$361.91	

Receipt Number: 508-2025

Batch Number: 508-25B

Source: PALMETTO GBA

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 07/23/2025

Deposit Date: 07/23/2025

Post Date: 07/23/2025

Transaction Date: 07/23/2025

Original Net Amount: \$351.21

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/23/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$351.21	O
							\$351.21	

Receipt Number: 509-2025

Batch Number: 509-25B

Source: PAFF ELECTRIC LLC

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 07/23/2025

Deposit Date: 07/23/2025

Post Date: 07/23/2025

Transaction Date: 07/24/2025

Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2025	07/24/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 510-2025

Batch Number: 510-25B

Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL

Status: Outstanding

Receipt Date: 07/24/2025

Deposit Date: 07/24/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Post Date: 07/24/2025
Transaction Date: 07/24/2025
Original Net Amount: \$535.47

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2025	07/24/2025	STD			2081-891-0000	Other - Miscellaneous Operating	\$535.47	O
							\$535.47	

Receipt Number: 511-2025
Batch Number: 511-25B
Source: BUTLER COUNTY AUDITOR PERMISSIVE TAX
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/24/2025
Deposit Date: 07/24/2025
Post Date: 07/24/2025
Transaction Date: 07/24/2025
Original Net Amount: \$3,389.10

Purpose: JUNE 2025 MOTOR VEHICLE PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2025	07/24/2025	STD			2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$3,389.10	O
							\$3,389.10	

Receipt Number: 512-2025
Batch Number: 512-25B
Source: BUTLER COUNTY AUDITOR NEW PERMISSIVE TAX
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/24/2025
Deposit Date: 07/24/2025
Post Date: 07/24/2025
Transaction Date: 07/24/2025
Original Net Amount: \$3,372.76

Purpose: JUNE 2025 MOTOR VEHICLE NEW PERMISSIVE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2025	07/24/2025	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$3,372.76	O
							\$3,372.76	

Receipt Number: 513-2025
Batch Number: 513-25B
Source: BUTLER COUNTY AUDITOR GAS EXCISE TAX

Status: Outstanding
Receipt Date: 07/24/2025
Deposit Date: 07/24/2025

Receipt Detail

UAN v2025.2

July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/24/2025
Transaction Date: 07/24/2025
Original Net Amount: \$29,014.66

Purpose: JULY 2025 GAS EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2025	07/24/2025	STD			2021-537-0000	Gasoline Tax	\$29,014.66	O
							\$29,014.66	

Receipt Number: 514-2025
Batch Number: 514-25B
Source: BUTLER COUNTY AUDITOR ROAD MILEAGE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/24/2025
Deposit Date: 07/24/2025
Post Date: 07/24/2025
Transaction Date: 07/24/2025
Original Net Amount: \$2,956.91

Purpose: JUNE 2025 MOTOR VEHICLE ROAD MILEAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2025	07/24/2025	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,956.91	O
							\$2,956.91	

Receipt Number: 515-2025
Batch Number: 515-25B
Source: JUDY NORTHCUTT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/25/2025
Deposit Date: 07/25/2025
Post Date: 07/25/2025
Transaction Date: 07/28/2025
Original Net Amount: \$42.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2025	07/28/2025	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 516-2025
Batch Number: 516-25B
Source: MEDICOUNT MANAGEMENT

Status: Outstanding
Receipt Date: 07/28/2025
Deposit Date: 07/28/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/28/2025
Transaction Date: 07/28/2025
Original Net Amount: \$53,273.79

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/28/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$53,273.79	O
							<u>\$53,273.79</u>	

Receipt Number: 517-2025
Batch Number: 517-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/28/2025
Deposit Date: 07/28/2025
Post Date: 07/28/2025
Transaction Date: 07/28/2025
Original Net Amount: \$8,171.92

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/28/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$8,171.92	O
							<u>\$8,171.92</u>	

Receipt Number: 518-2025
Batch Number: 518-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/25/2025
Deposit Date: 07/25/2025
Post Date: 07/25/2025
Transaction Date: 07/28/2025
Original Net Amount: \$798.17

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2025	07/28/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$798.17	O
							<u>\$798.17</u>	

Receipt Number: 519-2025
Batch Number: 519-25B
Source: ADP (REFUND FIRE MEALS)

Status: Outstanding
Receipt Date: 07/29/2025
Deposit Date: 07/29/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Post Date: 07/29/2025
Transaction Date: 07/29/2025
Original Net Amount: \$5.00

Purpose: FIRE DEPT MEAL ACCOUNT REFECTED DUE TO INCORRECT
ACCT NUM BY EMPLOYEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2025	07/29/2025	STD			2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$5.00	O
							\$5.00	

Receipt Number: 520-2025
Batch Number: 520-25B
Source: PALMETTO GBA
Type: Standard
Deposit Ticket:

Status: Voided
Receipt Date: 07/29/2025
Deposit Date: 07/29/2025
Post Date: 07/29/2025
Transaction Date: 07/29/2025
Original Net Amount: \$353.36

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2025	07/29/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$353.36	V
07/31/2025	07/31/2025	VOID			2281-202-0000	Contracts for Emergency Medical Services	-\$353.36	V
							\$0.00	

Receipt Number: 521-2025
Batch Number: 521-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/16/2025
Deposit Date: 07/16/2025
Post Date: 07/16/2025
Transaction Date: 07/29/2025
Original Net Amount: \$400.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2025	07/29/2025	STD			1000-302-0000	Fees	\$400.00	O
							\$400.00	

Receipt Number: 522-2025
Batch Number: 522-25B

Status: Outstanding
Receipt Date: 07/29/2025

Receipt Detail
July 2025

Source: PALMETTO GBA
Type: Standard
Deposit Ticket:

Deposit Date: 07/29/2025
Post Date: 07/29/2025
Transaction Date: 07/30/2025
Original Net Amount: \$353.36

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2025	07/30/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$353.36	O
							\$353.36	

Receipt Number: 523-2025
Batch Number: 523-25B
Source: RANDY NEWTON
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/28/2025
Deposit Date: 07/28/2025
Post Date: 07/28/2025
Transaction Date: 07/30/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/30/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 524-2025
Batch Number: 524-25B
Source: TIEKA CARTER
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/28/2025
Deposit Date: 07/28/2025
Post Date: 07/28/2025
Transaction Date: 07/30/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/28/2025	07/30/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 525-2025
Batch Number: 525-25B
Source: POLICE DEPARTMENT BODY CAM REQUEST

Status: Outstanding
Receipt Date: 07/30/2025
Deposit Date: 07/30/2025

Receipt Detail
July 2025

Type: Standard
Deposit Ticket:

Post Date: 07/30/2025
Transaction Date: 07/30/2025
Original Net Amount: \$112.50

Purpose: BODY CAM RICKY GILBERT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2025	07/30/2025	STD			2081-302-0000	Fees	\$112.50	O
							\$112.50	

Receipt Number: 526-2025
Batch Number: 526-25B
Source: DEPARTMENT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/30/2025
Deposit Date: 07/30/2025
Post Date: 07/30/2025
Transaction Date: 07/30/2025
Original Net Amount: \$1,928.09

Purpose: TRAFFIC SAFETY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2025	07/30/2025	STD			2081-302-0000	Fees	\$1,928.09	O
							\$1,928.09	

Receipt Number: 527-2025
Batch Number: 527-25B
Source: BUTLER COUNTY AUDITOR WITNESS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/30/2025
Deposit Date: 07/30/2025
Post Date: 07/30/2025
Transaction Date: 07/30/2025
Original Net Amount: \$6.00

Purpose: WITNESS CAITLIN FUGETT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2025	07/30/2025	STD			2081-302-0000	Fees	\$6.00	O
							\$6.00	

Receipt Number: 528-2025
Batch Number: 528-25B
Source: CGS ADM.-MEDICARE

Status: Outstanding
Receipt Date: 07/30/2025
Deposit Date: 07/30/2025

Receipt Detail
July 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Post Date: 07/30/2025
Transaction Date: 08/04/2025
Original Net Amount: \$2,152.37

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2025	08/04/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,152.37	O
							\$2,152.37	

Receipt Number: 529-2025
Batch Number: 529-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/31/2025
Deposit Date: 07/31/2025
Post Date: 07/31/2025
Transaction Date: 08/04/2025
Original Net Amount: \$770.57

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	08/04/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$770.57	O
							\$770.57	

Receipt Number: 530-2025
Batch Number: 530-25B
Source: ICS
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: HUNTINGTON INTEREST

Status: Outstanding
Receipt Date: 07/31/2025
Deposit Date: 07/31/2025
Post Date: 07/31/2025
Transaction Date: 08/04/2025
Original Net Amount: \$47,494.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	08/04/2025	INT		1000	1000-701-0000	Interest	\$23,244.04	O
07/31/2025	08/04/2025	INT		2011	2011-701-0000	Interest	\$74.03	O
07/31/2025	08/04/2025	INT		2021	2021-701-0000	Interest	\$1,079.59	O
07/31/2025	08/04/2025	INT		2031	1000-701-0000	Interest	\$441.73	O
07/31/2025	08/04/2025	INT		2081	1000-701-0000	Interest	\$408.42	O
07/31/2025	08/04/2025	INT		2111	1000-701-0000	Interest	\$164.41	O
07/31/2025	08/04/2025	INT		2191	1000-701-0000	Interest	\$1,336.24	O

Receipt Detail
July 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2025	08/04/2025	INT		2221	1000-701-0000	Interest	\$61.68	O
07/31/2025	08/04/2025	INT		2231	2231-701-0000	Interest	\$247.64	O
07/31/2025	08/04/2025	INT		2271	1000-701-0000	Interest	\$22.24	O
07/31/2025	08/04/2025	INT		2281	1000-701-0000	Interest	\$1,592.83	O
07/31/2025	08/04/2025	INT		2401	1000-701-0000	Interest	\$130.35	O
07/31/2025	08/04/2025	INT		2901	1000-701-0000	Interest	\$6,842.98	O
07/31/2025	08/04/2025	INT		2902	1000-701-0000	Interest	\$82.04	O
07/31/2025	08/04/2025	INT		2904	1000-701-0000	Interest	\$1,703.00	O
07/31/2025	08/04/2025	INT		2906	1000-701-0000	Interest	\$3,518.71	O
07/31/2025	08/04/2025	INT		2908	1000-701-0000	Interest	\$1,340.13	O
07/31/2025	08/04/2025	INT		2909	1000-701-0000	Interest	\$182.90	O
07/31/2025	08/04/2025	INT		2910	1000-701-0000	Interest	\$16.20	O
07/31/2025	08/04/2025	INT		2911	1000-701-0000	Interest	\$44.72	O
07/31/2025	08/04/2025	INT		2924	1000-701-0000	Interest	\$1.89	O
07/31/2025	08/04/2025	INT		4903	1000-701-0000	Interest	\$4,938.10	O
07/31/2025	08/04/2025	INT		1000	1000-701-0000	Interest	\$20.52	O
							<u>\$47,494.39</u>	

Total Revenue: \$308,733.93

Total Charges: \$0.00

Total Net Receipts: \$308,733.93

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

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

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

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Cash Summary by Fund

UAN v2025.2

July 2025

Fund #	Fund Name	Fund Balance 7/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$8,661,268.99	\$0.00	\$103,505.65	\$0.00	\$0.00	\$8,764,774.64	\$133,739.91	\$0.00	\$0.00	\$8,631,034.73	\$0.00	\$8,631,034.73
2011	Motor Vehicle License Tax	\$29,378.57	\$0.00	\$3,034.14	\$0.00	\$0.00	\$32,412.71	\$4,993.83	\$0.00	\$0.00	\$27,418.88	\$0.00	\$27,418.88
2021	Gasoline Tax	\$554,113.01	\$0.00	\$30,137.61	\$0.00	\$0.00	\$584,250.62	\$184,432.75	\$0.00	\$0.00	\$399,817.87	\$0.00	\$399,817.87
2031	Road and Bridge	\$218,201.03	\$0.00	\$0.00	\$0.00	\$0.00	\$218,201.03	\$55,050.18	\$0.00	\$0.00	\$163,150.85	\$0.00	\$163,150.85
2081	Police District	\$211,488.17	\$0.00	\$15,476.53	\$0.00	\$0.00	\$226,964.70	\$76,115.35	\$0.00	\$0.00	\$150,849.35	\$0.00	\$150,849.35
2111	Fire District	\$54,779.50	\$0.00	\$4,251.99	\$0.00	\$0.00	\$59,031.49	-\$1,693.91	\$0.00	\$0.00	\$60,725.40	\$0.00	\$60,725.40
2191	Safety Service Levy	\$883,933.24	\$0.00	\$0.00	\$0.00	\$0.00	\$883,933.24	\$390,403.19	\$0.00	\$0.00	\$493,530.05	\$0.00	\$493,530.05
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$84,693.59	\$0.00	\$7,019.42	\$0.00	\$0.00	\$91,713.01	\$0.00	\$0.00	\$0.00	\$91,713.01	\$0.00	\$91,713.01
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$7,997.00	\$0.00	\$218.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$8,215.00
2272	Coronavirus Relief Fund (CARES &)	\$17,412.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.29	\$9,832.71	\$0.00	\$0.00	\$7,579.58	\$0.00	\$7,579.58
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$841,625.09	\$0.00	\$70,641.50	\$0.00	\$0.00	\$912,266.59	\$323,967.30	\$0.00	\$0.00	\$588,299.29	\$0.00	\$588,299.29
2401	Special Assessment Lighting	\$62,978.62	\$0.00	\$0.00	\$0.00	\$0.00	\$62,978.62	\$14,831.55	\$0.00	\$0.00	\$48,147.07	\$0.00	\$48,147.07
2901	JEDD- City of Hamilton I, II, III	\$2,489,817.40	\$0.00	\$68,411.09	\$0.00	\$0.00	\$2,558,228.49	\$30,830.56	\$0.00	\$0.00	\$2,527,397.93	\$0.00	\$2,527,397.93
2902	JEDD - City of Fairfield	\$28,643.10	\$0.00	\$1,659.35	\$0.00	\$0.00	\$30,302.45	\$0.00	\$0.00	\$0.00	\$30,302.45	\$0.00	\$30,302.45
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$628,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$628,989.40	\$0.00	\$0.00	\$0.00	\$628,989.40	\$0.00	\$628,989.40
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,299,607.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,607.06	\$0.00	\$0.00	\$0.00	\$1,299,607.06	\$0.00	\$1,299,607.06
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$494,969.03	\$0.00	\$0.00	\$0.00	\$0.00	\$494,969.03	\$0.00	\$0.00	\$0.00	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	\$63,174.71	\$0.00	\$4,378.65	\$0.00	\$0.00	\$67,553.36	\$0.00	\$0.00	\$0.00	\$67,553.36	\$0.00	\$67,553.36
2910	Bridgewater TIF	\$5,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.33	\$0.00	\$0.00	\$0.00	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	\$16,518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.26	\$0.00	\$0.00	\$0.00	\$16,518.26	\$0.00	\$16,518.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

July 2025

Fund #	Fund Name	Fund Balance 7/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2025	Non-Pooled Balance	Pooled Balance
4903	Fairfield Twp Rid Capital Projects	\$1,823,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,847.70	\$0.00	\$0.00	\$0.00	\$1,823,847.70	\$0.00	\$1,823,847.70
Report Total:		\$18,502,903.77	\$0.00	\$308,733.93	\$0.00	\$0.00	\$18,811,637.70	\$1,222,503.42	\$0.00	\$0.00	\$17,589,134.28	\$0.00	\$17,589,134.28

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

UAN v2025.2

July 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$277,038.78	\$277,038.78	\$24,023.01	\$175,827.81	\$0.00	\$101,210.97	63.467%
Employee Fringe Benefits	\$0.00	\$315,426.12	\$315,426.12	\$21,678.62	\$160,757.19	\$807.44	\$153,861.49	50.965%
Purchased Services	\$27,000.00	\$306,468.64	\$333,468.64	\$32,113.85	\$194,463.81	\$87,435.25	\$51,569.58	58.315%
Supplies and Materials	\$1,245.59	\$20,583.50	\$21,829.09	\$464.42	\$9,656.97	\$3,504.24	\$8,667.88	44.239%
Other	\$3,956.99	\$71,725.00	\$75,681.99	\$4,811.82	\$34,856.56	\$6,993.77	\$33,831.66	46.057%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$32,202.58	\$991,242.04	\$1,023,444.62	\$83,091.72	\$575,562.34	\$98,740.70	\$349,141.58	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$312,000.00	\$312,000.00	\$26,462.30	\$180,402.21	\$0.00	\$131,597.79	57.821%
Purchased Services	\$633.15	\$67,439.00	\$68,072.15	\$4,322.84	\$33,471.40	\$17,162.85	\$17,437.90	49.170%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$45,000.00	\$45,000.00	\$750.00	\$23,668.69	\$1,750.00	\$19,581.31	52.597%
Total Townhalls, Memorial Buildings and Grounds	\$633.15	\$424,439.00	\$425,072.15	\$31,535.14	\$237,542.30	\$18,912.85	\$168,617.00	
Zoning								
Purchased Services	\$0.00	\$7,926.00	\$7,926.00	\$0.00	\$0.00	\$0.00	\$7,926.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$19,000.00	\$19,000.00	\$2,295.00	\$6,120.00	\$5,880.00	\$7,000.00	32.211%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,926.00	\$26,926.00	\$2,295.00	\$6,120.00	\$5,880.00	\$14,926.00	
Total General Government	\$32,835.73	\$1,442,607.04	\$1,475,442.77	\$116,921.86	\$819,224.64	\$123,533.55	\$532,684.58	
Public Safety								
Police Protection								
Salaries	\$0.00	\$76,098.55	\$76,098.55	\$0.00	\$76,098.55	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,319.79	\$1,319.79	\$0.00	\$1,319.79	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$33,742.73	\$33,742.73	\$0.00	\$33,742.73	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$111,161.07	\$111,161.07	\$0.00	\$111,161.07	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$33,926.79	\$33,926.79	\$0.00	\$0.00	\$0.00	\$33,926.79	0.000%
Total Fire Protection	\$0.00	\$33,926.79	\$33,926.79	\$0.00	\$0.00	\$0.00	\$33,926.79	
Total Public Safety	\$0.00	\$145,087.86	\$145,087.86	\$0.00	\$111,161.07	\$0.00	\$33,926.79	

Appropriation Summary

July 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works								
Lighting								
Purchased Services	\$0.00	\$16,000.00	\$16,000.00	\$1,278.95	\$7,156.66	\$1,325.55	\$7,517.79	44.729%
Total Lighting	\$0.00	\$16,000.00	\$16,000.00	\$1,278.95	\$7,156.66	\$1,325.55	\$7,517.79	
Highways								
Salaries	\$0.00	\$15,862.67	\$15,862.67	\$0.00	\$15,862.67	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$276.59	\$276.59	\$0.00	\$276.59	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$24,850.46	\$24,850.46	\$0.00	\$17,656.61	\$0.00	\$7,193.85	71.051%
Total Highways	\$0.00	\$40,989.72	\$40,989.72	\$0.00	\$33,795.87	\$0.00	\$7,193.85	
Total Public Works	\$0.00	\$56,989.72	\$56,989.72	\$1,278.95	\$40,952.53	\$1,325.55	\$14,711.64	
Health								
Cemeteries								
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$10,200.00	\$10,200.00	\$133.69	\$8,032.64	\$2,012.00	\$155.36	78.751%
Supplies and Materials	\$0.00	\$16,500.00	\$16,500.00	\$1,427.41	\$4,779.80	\$11,720.20	\$0.00	28.968%
Other	\$0.00	\$32,300.00	\$32,300.00	\$0.00	\$307.50	\$1,992.50	\$30,000.00	0.952%
Total Parks and Recreation	\$0.00	\$59,000.00	\$59,000.00	\$1,561.10	\$13,119.94	\$15,724.70	\$30,155.36	
Total Conservation - Recreation	\$0.00	\$59,000.00	\$59,000.00	\$1,561.10	\$13,119.94	\$15,724.70	\$30,155.36	
Capital Outlay								
Capital Outlay								

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
July 2025

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UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$13,978.00	\$23,486.46	\$0.00	\$1,491.54	94.029%
Total Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$13,978.00	\$23,486.46	\$0.00	\$1,491.54	
Total Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$13,978.00	\$23,486.46	\$0.00	\$1,491.54	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$1,789,337.38	\$1,789,337.38	\$0.00	\$0.00	\$0.00	\$1,789,337.38	0.000%
Total Other Financing Uses	\$0.00	\$1,789,337.38	\$1,789,337.38	\$0.00	\$0.00	\$0.00	\$1,789,337.38	
Total 1000 - General	\$32,835.73	\$3,519,000.00	\$3,551,835.73	\$133,739.91	\$1,007,944.64	\$140,583.80	\$2,403,307.29	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Purchased Services	\$0.00	\$17,000.00	\$17,000.00	\$3,255.92	\$10,203.06	\$3,494.80	\$3,302.14	60.018%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$1,737.91	\$6,658.67	\$3,855.13	\$10,986.20	30.971%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$40,000.00	\$40,000.00	\$4,993.83	\$16,861.73	\$7,349.93	\$15,788.34	
Total Public Works	\$0.00	\$40,000.00	\$40,000.00	\$4,993.83	\$16,861.73	\$7,349.93	\$15,788.34	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,000.00	\$40,000.00	\$4,993.83	\$16,861.73	\$7,349.93	\$15,788.34	
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$291,008.50	\$291,008.50	\$180,158.87	\$232,422.13	\$39,840.69	\$18,745.68	79.868%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Summary

UAN v2025.2

July 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$10,378.43	\$107,085.00	\$117,463.43	\$1,793.77	\$108,121.25	\$9,021.85	\$320.33	92.047%
Other	\$0.00	\$8,379.00	\$8,379.00	\$2,480.11	\$6,203.65	\$0.00	\$2,175.35	74.038%
Total Highways	\$10,378.43	\$406,472.50	\$416,850.93	\$184,432.75	\$346,747.03	\$48,862.54	\$21,241.36	
Total Public Works	\$10,378.43	\$406,472.50	\$416,850.93	\$184,432.75	\$346,747.03	\$48,862.54	\$21,241.36	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Other Financing Uses								
Contingencies	\$0.00	\$212,527.50	\$212,527.50	\$0.00	\$0.00	\$0.00	\$212,527.50	0.000%
Total Other Financing Uses	\$0.00	\$212,527.50	\$212,527.50	\$0.00	\$0.00	\$0.00	\$212,527.50	
Total 2021 - Gasoline Tax	\$10,378.43	\$659,000.00	\$669,378.43	\$184,432.75	\$346,747.03	\$48,862.54	\$273,768.86	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$325,000.00	\$325,000.00	\$36,736.93	\$155,727.80	\$0.00	\$169,272.20	47.916%
Employee Fringe Benefits	\$0.00	\$176,312.50	\$176,312.50	\$16,919.39	\$69,790.48	\$624.45	\$105,897.57	39.583%
Purchased Services	\$0.00	\$75,687.50	\$75,687.50	\$1,393.86	\$36,514.05	\$4,713.00	\$34,460.45	48.243%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$91.40	\$0.00	\$908.60	9.140%
Total Highways	\$0.00	\$588,000.00	\$588,000.00	\$55,050.18	\$262,123.73	\$9,837.45	\$316,038.82	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$588,000.00	\$588,000.00	\$55,050.18	\$262,123.73	\$9,837.45	\$316,038.82	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$588,000.00	\$588,000.00	\$55,050.18	\$262,123.73	\$9,837.45	\$316,038.82	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,528,000.00	\$1,528,000.00	\$7,846.94	\$639,521.37	\$0.00	\$888,478.63	41.853%
Employee Fringe Benefits	\$243.00	\$553,556.00	\$553,799.00	\$41,927.54	\$313,239.35	\$6,176.74	\$234,382.91	56.562%
Purchased Services	\$0.00	\$269,448.00	\$269,448.00	\$16,410.36	\$198,578.77	\$50,096.24	\$20,772.99	73.698%
Supplies and Materials	\$4,713.11	\$131,196.00	\$135,909.11	\$8,982.13	\$40,872.87	\$18,025.47	\$77,010.77	30.074%
Other	\$0.00	\$34,585.00	\$34,585.00	\$948.38	\$24,705.97	\$9,705.00	\$174.03	71.436%
Total Police Protection	\$4,956.11	\$2,516,785.00	\$2,521,741.11	\$76,115.35	\$1,216,918.33	\$84,003.45	\$1,220,819.33	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$4,956.11	\$2,516,785.00	\$2,521,741.11	\$76,115.35	\$1,216,918.33	\$84,003.45	\$1,220,819.33	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	99.918%
Total Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	
Total Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$4,956.11	\$2,518,000.00	\$2,522,956.11	\$76,115.35	\$1,218,132.33	\$84,003.45	\$1,220,820.33	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,600,042.52	\$1,600,042.52	(\$16,915.00)	\$805,171.04	\$0.00	\$794,871.48	50.322%
Employee Fringe Benefits	\$0.00	\$595,911.00	\$595,911.00	\$888.19	\$362,602.33	\$4,911.09	\$228,397.58	60.848%
Purchased Services	\$6,593.75	\$257,457.48	\$264,051.23	\$9,833.15	\$168,976.52	\$36,773.50	\$58,301.21	63.994%
Supplies and Materials	\$6,869.60	\$55,539.00	\$62,408.60	\$2,828.93	\$25,832.83	\$6,583.67	\$29,992.10	41.393%
Other	\$334.66	\$33,050.00	\$33,384.66	\$1,670.82	\$24,793.66	\$6,125.00	\$2,466.00	74.267%
Total Fire Protection	\$13,798.01	\$2,542,000.00	\$2,555,798.01	(\$1,693.91)	\$1,387,376.38	\$54,393.26	\$1,114,028.37	
Total Public Safety	\$13,798.01	\$2,542,000.00	\$2,555,798.01	(\$1,693.91)	\$1,387,376.38	\$54,393.26	\$1,114,028.37	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$13,798.01	\$2,542,000.00	\$2,555,798.01	(\$1,693.91)	\$1,387,376.38	\$54,393.26	\$1,114,028.37	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	61.936%
Total Administrative	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	
Public Safety								
Police Protection								
Salaries	\$0.00	\$751,000.00	\$751,000.00	\$193,114.59	\$324,470.22	\$0.00	\$426,529.78	43.205%
Employee Fringe Benefits	\$0.00	\$243,500.00	\$243,500.00	\$41,014.33	\$89,502.15	\$0.00	\$153,997.85	36.757%
Purchased Services	\$0.00	\$321,656.24	\$321,656.24	\$840.63	\$144,482.20	\$76,114.44	\$101,059.60	44.918%
Supplies and Materials	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$28,780.87	\$320.00	\$17,849.13	61.301%
Other	\$0.00	\$29,393.76	\$29,393.76	\$6,896.16	\$8,314.95	\$0.00	\$21,078.81	28.288%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,392,500.00	\$1,392,500.00	\$241,865.71	\$595,550.39	\$76,434.44	\$720,515.17	
Fire Protection								
Salaries	\$0.00	\$251,000.00	\$251,000.00	\$23,190.71	\$23,190.71	\$0.00	\$227,809.29	9.239%
Employee Fringe Benefits	\$0.00	\$329,000.00	\$329,000.00	\$109,661.62	\$150,031.10	\$3,649.61	\$175,319.29	45.602%
Purchased Services	\$7,150.38	\$111,000.00	\$118,150.38	\$8,188.07	\$42,687.80	\$11,416.85	\$64,045.73	36.130%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$1,990.91	\$4,658.07	\$8,438.69	\$1,903.24	31.054%
Other	\$0.00	\$17,500.00	\$17,500.00	\$5,506.17	\$5,656.17	\$0.00	\$11,843.83	32.321%
Total Fire Protection	\$7,150.38	\$723,500.00	\$730,650.38	\$148,537.48	\$226,223.85	\$23,505.15	\$480,921.38	
Total Public Safety	\$7,150.38	\$2,116,000.00	\$2,123,150.38	\$390,403.19	\$821,774.24	\$99,939.59	\$1,201,436.55	
Human Services								

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Other								
Purchased Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total Human Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	37.767%
Total Capital Outlay	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	
Total Capital Outlay	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	
Total 2191 - Safety Service Levy	\$22,321.88	\$2,167,000.00	\$2,189,321.88	\$390,403.19	\$849,333.00	\$99,939.59	\$1,240,049.29	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	0.000%
Total Police Protection	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
Total Public Safety	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.000%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$227.39	\$0.00	\$272.61	45.478%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
Total Public Works	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
Capital Outlay								

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Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Public Safety	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2261 - Law Enforcement Trust	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	0.000%
Total Police Protection	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	
Total Public Safety	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	

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Total 2271 - Enforcement and Education	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$150,000.00	\$0.00	\$150,000.00	\$9,832.71	\$142,420.42	\$7,579.58	\$0.00	94.947%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$150,000.00	\$0.00	\$150,000.00	\$9,832.71	\$142,420.42	\$7,579.58	\$0.00	
Total Public Safety	\$150,000.00	\$0.00	\$150,000.00	\$9,832.71	\$142,420.42	\$7,579.58	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	\$150,000.00	\$0.00	\$150,000.00	\$9,832.71	\$142,420.42	\$7,579.58	\$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$951,445.01	\$951,445.01	\$226,442.26	\$921,884.44	\$0.00	\$29,560.57	96.893%
Employee Fringe Benefits	\$0.00	\$222,554.99	\$222,554.99	\$1,251.25	\$214,889.53	\$1,653.21	\$6,012.25	96.556%
Purchased Services	\$1,848.00	\$220,500.00	\$222,348.00	\$28,623.91	\$80,260.35	\$32,768.40	\$109,319.25	36.097%
Supplies and Materials	\$644.15	\$106,000.00	\$106,644.15	\$6,116.81	\$57,242.92	\$25,851.14	\$23,550.09	53.677%
Other	\$0.00	\$25,000.00	\$25,000.00	\$2,021.82	\$6,991.78	\$5,875.00	\$12,133.22	27.967%
Total Emergency Medical Services	\$2,492.15	\$1,525,500.00	\$1,527,992.15	\$264,456.05	\$1,281,269.02	\$66,147.75	\$180,575.38	
Total Public Safety	\$2,492.15	\$1,525,500.00	\$1,527,992.15	\$264,456.05	\$1,281,269.02	\$66,147.75	\$180,575.38	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$211,938.00	\$83,041.91	\$294,979.91	\$59,511.25	\$61,246.15	\$217,960.93	\$15,772.83	20.763%
Total Capital Outlay	\$211,938.00	\$83,041.91	\$294,979.91	\$59,511.25	\$61,246.15	\$217,960.93	\$15,772.83	
Total Capital Outlay	\$211,938.00	\$83,041.91	\$294,979.91	\$59,511.25	\$61,246.15	\$217,960.93	\$15,772.83	
Other Financing Uses								
Contingencies	\$0.00	\$291,458.09	\$291,458.09	\$0.00	\$0.00	\$0.00	\$291,458.09	0.000%
Total Other Financing Uses	\$0.00	\$291,458.09	\$291,458.09	\$0.00	\$0.00	\$0.00	\$291,458.09	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$214,430.15	\$1,900,000.00	\$2,114,430.15	\$323,967.30	\$1,342,515.17	\$284,108.68	\$487,806.30	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	\$1,370.07	\$213,000.00	\$214,370.07	\$14,831.55	\$92,928.48	\$15,939.61	\$105,501.98	43.350%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$1,370.07	\$213,000.00	\$214,370.07	\$14,831.55	\$92,928.48	\$15,939.61	\$105,501.98	
Total Public Works	\$1,370.07	\$213,000.00	\$214,370.07	\$14,831.55	\$92,928.48	\$15,939.61	\$105,501.98	
Total 2401 - Special Assessment Lighting	\$1,370.07	\$213,000.00	\$214,370.07	\$14,831.55	\$92,928.48	\$15,939.61	\$105,501.98	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$474,719.94	\$474,719.94	\$0.00	\$474,719.94	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$162,873.74	\$162,873.74	\$0.00	\$162,672.70	\$0.00	\$201.04	99.877%
Purchased Services	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$670,093.68	\$670,093.68	\$0.00	\$669,892.64	\$0.00	\$201.04	
Fire Protection								
Salaries	\$0.00	\$287,295.00	\$287,295.00	\$30,830.56	\$287,295.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$46,070.54	\$46,070.54	\$0.00	\$46,063.62	\$0.00	\$6.92	99.985%
Total Fire Protection	\$0.00	\$333,365.54	\$333,365.54	\$30,830.56	\$333,358.62	\$0.00	\$6.92	
Total Public Safety	\$0.00	\$1,003,459.22	\$1,003,459.22	\$30,830.56	\$1,003,251.26	\$0.00	\$207.96	
Public Works								
Highways								
Salaries	\$0.00	\$136,939.97	\$136,939.97	\$0.00	\$136,902.64	\$0.00	\$37.33	99.973%
Employee Fringe Benefits	\$0.00	\$62,387.49	\$62,387.49	\$0.00	\$61,450.22	\$0.00	\$937.27	98.498%
Purchased Services	\$0.00	\$271,564.45	\$271,564.45	\$0.00	\$0.00	\$0.00	\$271,564.45	0.000%
Total Highways	\$0.00	\$470,891.91	\$470,891.91	\$0.00	\$198,352.86	\$0.00	\$272,539.05	
Total Public Works	\$0.00	\$470,891.91	\$470,891.91	\$0.00	\$198,352.86	\$0.00	\$272,539.05	
Conservation - Recreation								
Parks and Recreation								
Other	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.000%
Total Parks and Recreation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	

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Total Conservation - Recreation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$511,939.00	\$511,939.00	\$0.00	\$256,378.99	\$234,652.00	\$20,908.01	50.080%
Total Capital Outlay	\$0.00	\$511,939.00	\$511,939.00	\$0.00	\$256,378.99	\$234,652.00	\$20,908.01	
Total Capital Outlay	\$0.00	\$511,939.00	\$511,939.00	\$0.00	\$256,378.99	\$234,652.00	\$20,908.01	
Other Financing Uses								
Contingencies	\$0.00	\$23,709.87	\$23,709.87	\$0.00	\$0.00	\$0.00	\$23,709.87	0.000%
Total Other Financing Uses	\$0.00	\$23,709.87	\$23,709.87	\$0.00	\$0.00	\$0.00	\$23,709.87	
Total 2901 - JEDD- City of Hamilton I, II, III	\$0.00	\$2,210,000.00	\$2,210,000.00	\$30,830.56	\$1,457,983.11	\$234,652.00	\$517,364.89	
2902 - JEDD - City of Fairfield								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Highways	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - TIF - StoryPoint								
General Government								
Other								
Other	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	36.506%
Total Other	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	
Total General Government	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	
Human Services								
Other								
Purchased Services	\$194,011.59	\$0.00	\$194,011.59	\$0.00	\$0.00	\$194,011.59	\$0.00	0.000%
Other	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$194,011.59	\$500,000.00	\$694,011.59	\$0.00	\$0.00	\$194,011.59	\$500,000.00	
Total Human Services	\$194,011.59	\$500,000.00	\$694,011.59	\$0.00	\$0.00	\$194,011.59	\$500,000.00	
Total 2904 - TIF - StoryPoint	\$194,011.59	\$605,000.00	\$799,011.59	\$0.00	\$38,331.62	\$194,011.59	\$566,668.38	
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2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2906 - TIF - Princeton Road								
<hr/>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	46.294%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	
Total General Government	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	96.221%
Total Police Protection	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Other	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	0.000%
Total Other	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	
Total Human Services	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	23.250%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$788,000.00	\$788,000.00	\$0.00	\$523,000.00	\$0.00	\$265,000.00	66.371%
Total Bond Principal Payment	\$0.00	\$788,000.00	\$788,000.00	\$0.00	\$523,000.00	\$0.00	\$265,000.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$20,278.86	\$0.00	\$16,721.14	54.808%
Total Interest	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$20,278.86	\$0.00	\$16,721.14	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$543,278.86	\$0.00	\$281,721.14	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - TIF - Princeton Road	\$0.00	\$3,365,000.00	\$3,365,000.00	\$0.00	\$985,184.05	\$145,436.14	\$2,234,379.81	

2907 - Dare Donations & Grant

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Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908 - TIF - Seward Road								
General Government								
Other								
Other	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	40.305%
Total Other	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	
Total General Government	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	
Human Services								
Other								
Purchased Services	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$534,917.85	\$0.00	\$82.15	99.985%
Other	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$534,917.85	\$0.00	\$215,082.15	
Total Human Services	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$534,917.85	\$0.00	\$215,082.15	
Total 2908 - TIF - Seward Road	\$0.00	\$1,056,000.00	\$1,056,000.00	\$0.00	\$658,251.57	\$0.00	\$397,748.43	
2909 - One Ohio								
General Government								
Other								
Purchased Services	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.000%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	\$0.00	\$6,747.71	\$6,747.71	\$0.00	\$6,747.71	\$0.00	\$0.00	100.000%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,867.63	\$0.00	\$15,132.37	49.559%
Total Other	\$0.00	\$36,747.71	\$36,747.71	\$0.00	\$21,615.34	\$0.00	\$15,132.37	
Total General Government	\$0.00	\$36,747.71	\$36,747.71	\$0.00	\$21,615.34	\$0.00	\$15,132.37	
Human Services								
Other								
Purchased Services	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	0.000%
Total Other	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	
Total Human Services	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	
Total 2910 - Bridgewater TIF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$21,615.34	\$0.00	\$18,384.66	
2911 - Equitable Sharing Fund (DEA-Burn)								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	0.000%
Total Police Protection	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
Total Public Safety	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
Capital Outlay								
Capital Outlay								

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
July 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
2912 - Ohio EMS Grant								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2917 - OTARMA M.O.R.E. Grant								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2924 - 2018 Litter Mgmt Project (SCUD)								
General Government								
Other								
Purchased Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total General Government	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Other Financing Uses								

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2924 - 2018 Litter Mgmt Project (SCUD)	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
4901 - Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - Project Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

4903 - Fairfield Twp Rid Capital Projects

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works								
Highways								
Purchased Services	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	0.000%
Total Highways	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	
Total Public Works	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	0.000%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	
Total 4903 - Fairfield Twp Rid Capital Projects	\$0.00	\$1,925,000.00	\$1,925,000.00	\$0.00	\$0.00	\$851,731.01	\$1,073,268.99	
Report Totals:	\$644,101.97	\$23,599,065.00	\$24,243,166.97	\$1,222,503.42	\$9,837,975.99	\$2,178,428.63	\$12,226,762.35	

Appropriation Status

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By Fund

As Of 8/1/2025

Fund: General
Pooled Balance: \$8,631,327.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,631,327.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$76,000.00	\$0.00	\$45,311.34	\$30,688.66	59.620%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$20,456.89	\$15,543.11	56.825%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$105,038.78	\$0.00	\$90,079.36	\$14,959.42	85.758%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$0.00	\$19,980.22	\$40,019.78	33.300%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,000.00	\$0.00	\$47,775.89	\$47,224.11	50.290%
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	\$8,403.62	\$0.00	\$5,156.14	\$3,247.48	61.356%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00	\$200.00	\$85,013.21	\$74,786.79	53.133%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,280.54	\$2,219.46	70.407%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$985.06	\$614.94	61.566%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$190.94	\$1,336.85	\$472.21	66.843%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$422.50	\$416.50	\$0.00	\$6.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,209.50	\$4,790.50	76.048%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$26,000.00	\$5,829.50	\$10,550.50	\$9,620.00	40.579%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,730.00	\$1,500.00	\$2,230.00	\$0.00	59.786%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,603.74	\$396.26	80.187%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,872.73	\$7,127.27	40.606%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$670.00	\$0.00	\$250.00	\$420.00	37.313%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$36,774.00	\$0.00	\$36,347.88	\$426.12	98.841%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,490.86	\$1,509.14	69.817%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$456.08	\$1,107.82	\$2,436.10	27.696%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,280.50	\$1,376.88	\$123.12	\$3,780.50	2.332%

Appropriation Status

By Fund
As Of 8/1/2025

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
1000-110-360-0000	Contracted Services	\$27,000.00	\$0.00	\$139,946.32	\$73,267.43	\$90,810.20	\$2,868.69	54.395%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$20,000.00	\$4,703.36	\$8,659.64	\$6,637.00	43.298%
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	\$210.00	\$0.00	\$210.00	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,598.87	\$0.00	\$21,598.87	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,608.45	\$0.00	\$12,608.45	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	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	\$426.50	\$0.00	\$0.00	\$426.50	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$697.54	\$1,785.39	\$17.07	71.416%
1000-110-420-0000	Operating Supplies	\$1,245.59	\$0.00	\$18,083.50	\$2,806.70	\$7,871.58	\$8,650.81	40.724%
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	\$3,625.00	\$1,415.00	\$2,185.00	\$25.00	60.276%
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	\$0.00	\$0.00	\$29,700.00	\$0.00	\$400.00	\$29,300.00	1.347%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$3,956.99	\$0.00	\$35,375.00	\$5,100.00	\$30,392.18	\$3,839.81	77.271%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$1,525.00	\$478.77	\$917.38	\$128.85	60.156%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$962.00	\$538.00	64.133%
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	\$312,000.00	\$0.00	\$180,402.21	\$131,597.79	57.821%
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	\$0.00	\$0.00	\$7,865.00	\$2,605.63	\$1,283.23	\$3,976.14	16.316%
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	\$19,000.00	\$3,796.03	\$10,722.63	\$4,481.34	56.435%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$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
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$400.00	\$557.81	\$42.19	55.781%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$4,574.00	\$1,779.23	\$1,405.29	\$1,389.48	30.723%
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}	\$633.15	\$0.00	\$35,000.00	\$8,874.41	\$20,209.99	\$6,548.75	56.717%
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	\$20,000.00	\$0.00	\$19,688.85	\$311.15	98.444%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$25,000.00	\$1,750.00	\$3,979.84	\$19,270.16	15.919%
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	\$7,926.00	\$0.00	\$0.00	\$7,926.00	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	\$19,000.00	\$5,880.00	\$6,120.00	\$7,000.00	32.211%
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	\$75,998.55	\$0.00	\$75,998.55	\$0.00	100.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,319.79	\$0.00	\$1,319.79	\$0.00	100.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$31,109.88	\$0.00	\$31,109.88	\$0.00	100.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,632.85	\$0.00	\$2,632.85	\$0.00	100.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,013.64	\$0.00	\$0.00	\$15,013.64	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$18,913.15	\$0.00	\$0.00	\$18,913.15	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$1,325.55	\$7,156.66	\$7,517.79	44.729%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,662.67	\$0.00	\$15,662.67	\$0.00	100.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$276.59	\$0.00	\$276.59	\$0.00	100.000%
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%

Appropriation Status

By Fund
As Of 8/1/2025

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
1000-330-360-1021	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	\$17,658.61	\$0.00	\$17,656.61	\$2.00	99.989%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,191.85	\$0.00	\$0.00	\$7,191.85	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$10,200.00	\$2,012.00	\$8,032.64	\$155.36	78.751%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,500.00	\$11,720.20	\$4,779.80	\$0.00	28.968%
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	\$2,300.00	\$1,992.50	\$307.50	\$0.00	13.370%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,508.46	\$1,491.54	86.441%
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	\$13,978.00	\$0.00	\$13,978.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,789,337.38	\$0.00	\$0.00	\$1,789,337.38	0.000%
General Fund Total:		\$32,835.73	\$0.00	\$3,519,000.00	\$140,574.25	\$1,008,652.19	\$2,402,609.29	28.398%

Appropriation Status

By Fund
As Of 8/1/2025

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: Motor Vehicle License Tax								
Pooled Balance:		\$27,418.88						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$27,418.88						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,202.95	\$297.05	95.430%
2011-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$8,000.00	\$1,757.03	\$3,286.50	\$2,956.47	41.081%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$2,500.00	\$1,737.77	\$713.61	\$48.62	28.544%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,500.00	\$3,855.13	\$6,658.67	\$10,986.20	30.971%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$7,349.93	\$16,861.73	\$15,788.34	42.154%

Fund: Gasoline Tax
Pooled Balance: \$399,817.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$399,817.87

Appropriation Status

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By Fund

As Of 8/1/2025

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	\$65,000.00	\$16,405.35	\$32,661.71	\$15,932.94	50.249%
2021-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$45,836.00	\$16,755.91	\$28,387.92	\$692.17	61.934%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$8,800.00	\$8,179.43	\$0.00	\$620.57	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$171,372.50	\$0.00	\$171,372.50	\$0.00	100.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$10,642.00	\$263.57	\$107,085.00	\$9,021.85	\$108,121.25	\$320.33	92.047%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	\$0.00	100.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,324.65	\$2,175.35	70.995%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$212,527.50	\$0.00	\$0.00	\$212,527.50	0.000%
Gasoline Tax Fund Total:		\$10,642.00	\$263.57	\$659,000.00	\$50,362.54	\$346,747.03	\$272,268.86	51.801%

Fund: Road and Bridge
Pooled Balance: \$163,150.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$163,150.85

Appropriation Status

By Fund
As Of 8/1/2025

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	\$320,000.00	\$0.00	\$155,327.80	\$164,672.20	48.540%
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	\$5,000.00	\$0.00	\$400.00	\$4,600.00	8.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00	\$0.00	\$21,550.96	\$33,449.04	39.184%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,183.75	\$5,816.25	27.297%
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$0.00	\$40,708.61	\$49,291.39	45.232%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$147.18	\$352.82	29.436%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,989.18	\$2,010.82	59.784%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$656.25	\$143.75	82.031%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,700.00	\$311.95	\$846.55	\$541.50	49.797%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$708.00	\$14,292.00	4.720%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,530.19	\$469.81	92.170%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,000.00	\$500.00	\$366.49	\$133.51	36.649%
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	\$5,500.00	\$1,556.25	\$443.75	\$3,500.00	8.068%
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	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.333%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,687.50	\$2,354.75	\$2,481.77	\$4,850.98	25.618%
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,191.85	\$4,808.15	59.932%
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%

Appropriation Status

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$10,000.00	\$4,500.00	\$0.00	\$5,500.00	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	\$1,000.00	\$0.00	\$91.40	\$908.60	9.140%
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:		\$0.00	\$0.00	\$588,000.00	\$9,535.45	\$262,123.73	\$316,340.82	44.579%

Fund: Police District
Pooled Balance: \$150,849.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$150,849.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,525,000.00	\$0.00	\$639,121.37	\$885,878.63	41.910%
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	\$3,000.00	\$0.00	\$400.00	\$2,600.00	13.333%
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	\$221,000.00	\$0.00	\$102,420.23	\$118,579.77	46.344%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$43,000.00	\$0.00	\$10,366.55	\$32,633.45	24.108%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$0.00	\$163,248.63	\$36,751.37	81.624%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

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By Fund

As Of 8/1/2025

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
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,670.16	\$3,329.84	77.801%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,156.49	\$343.51	86.260%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,200.00	\$1,933.26	\$6,229.09	\$37.65	75.965%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,275.00	\$751.08	\$38.48	\$485.44	3.018%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,130.20	\$27,869.80	30.326%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$243.00	\$0.00	\$16,581.00	\$3,492.40	\$4,979.52	\$8,352.08	29.598%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,821.49	\$10,178.51	59.286%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,625.00	\$375.00	94.643%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$42,394.00	\$10,977.64	\$30,613.93	\$802.43	72.213%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,050.00	\$250.00	\$1,423.61	\$2,376.39	35.151%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$778.48	\$221.52	\$0.00	22.152%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$13,500.00	\$814.35	\$6,541.11	\$6,144.54	48.453%
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	\$1,500.00	\$800.00	\$682.17	\$17.83	45.478%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$3,500.00	\$1,743.53	\$1,133.21	\$623.26	32.377%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$137,660.00	\$34,572.08	\$102,672.73	\$415.19	74.584%
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	\$3,844.00	\$0.00	\$3,844.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
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%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,053.82	\$2,494.50	\$1,451.68	49.890%
2081-210-420-0000	Operating Supplies	\$659.07	\$0.00	\$62,340.00	\$16,971.65	\$33,224.69	\$12,802.73	52.738%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

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
2081-210-420-2101	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	\$4,054.04	\$0.00	\$60,156.00	\$0.00	\$4,054.04	\$60,156.00	6.314%
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	\$3,700.00	\$0.00	\$1,099.64	\$2,600.36	29.720%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$375.00	\$125.00	25.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,250.97	\$49.03	97.868%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$30,785.00	\$8,705.00	\$22,080.00	\$0.00	71.723%
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	\$1,215.00	\$0.00	\$1,214.00	\$1.00	99.918%
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:		\$4,956.11	\$0.00	\$2,518,000.00	\$83,843.29	\$1,218,132.33	\$1,220,980.49	48.282%

Fund: Fire District
Pooled Balance: \$60,725.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$60,725.40

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

UAN v2025.2

By Fund

As Of 8/1/2025

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	\$1,599,042.52	\$0.00	\$805,096.04	\$793,946.48	50.349%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$75.00	\$925.00	7.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,594.54	\$6,405.46	19.932%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,740.29	\$26,259.71	24.972%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,519.77	\$16,480.23	45.066%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$265,000.00	\$0.00	\$152,606.08	\$112,393.92	57.587%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$0.00	\$153,487.92	\$11,512.08	93.023%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$169.02	\$830.98	16.902%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,236.17	\$2,763.83	72.362%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,248.90	\$751.10	62.445%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,911.00	\$986.89	\$5,923.67	\$0.44	85.714%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$2,500.00	\$924.20	\$645.28	\$930.52	25.811%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,499.70	\$14,500.30	51.666%
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	\$35,000.00	\$3,000.00	\$1,930.99	\$30,069.01	5.517%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$15,625.60	\$9,374.40	62.502%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$375.00	\$7,177.75	\$7,447.25	47.852%
2111-220-323-0000	Repairs and Maintenance	\$6,593.75	\$0.00	\$37,156.60	\$9,544.46	\$15,402.76	\$18,803.13	35.206%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$25,000.00	\$6,336.18	\$11,218.16	\$7,445.66	44.873%
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	\$5,000.00	\$0.00	\$1,233.90	\$3,766.10	24.678%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,000.00	\$859.65	\$2,391.69	\$1,748.66	47.834%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$55,300.88	\$17,658.21	\$36,826.17	\$816.50	66.592%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$67,013.64	\$0.00	\$67,013.64	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,986.36	\$0.00	\$12,086.85	\$3,899.51	75.607%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2025

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
2111-220-389-1067	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	\$1,000.00	\$123.69	\$876.31	\$0.00	87.631%
2111-220-420-0000	Operating Supplies	\$1,306.22	\$0.00	\$40,039.00	\$5,459.98	\$18,153.15	\$17,732.09	43.906%
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	\$5,799.72	\$236.34	\$9,500.00	\$1,000.00	\$6,803.37	\$7,260.01	45.165%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$120.00	\$1,880.00	4.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.00	\$586.00	41.400%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$29,050.00	\$5,125.00	\$23,925.00	\$0.00	82.358%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$334.66	\$0.00	\$0.00	\$0.00	\$334.66	\$0.00	100.000%
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%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$14,034.35	\$236.34	\$2,542,000.00	\$54,393.26	\$1,387,376.38	\$1,114,028.37	54.283%

Fund: Safety Service Levy

Pooled Balance: \$493,530.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$493,530.05

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

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	\$20,000.00	\$0.00	\$12,387.26	\$7,612.74	61.936%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$750,000.00	\$0.00	\$324,370.22	\$425,629.78	43.249%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$73,007.53	\$1,992.47	97.343%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,576.07	\$5,423.93	45.761%
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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,381.31	\$5,618.69	29.766%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$0.00	\$463.40	\$2,036.60	18.536%
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	\$10,000.00	\$0.00	\$9,073.84	\$926.16	90.738%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,918.00	\$82.00	97.267%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,797.00	\$0.00	\$6,318.61	\$8,478.39	42.702%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,203.00	\$0.00	\$2,163.74	\$1,039.26	67.554%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,626.75	\$373.25	92.535%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$874.05	\$125.95	87.405%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$294,656.24	\$76,612.44	\$127,581.05	\$90,462.75	43.298%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$320.00	\$180.00	\$1,500.00	9.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$39,950.00	\$0.00	\$27,149.62	\$12,800.38	67.959%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,451.25	\$3,548.75	29.025%
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	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$17,343.76	\$0.00	\$8,314.95	\$9,028.81	47.942%
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	\$250,000.00	\$0.00	\$23,190.71	\$226,809.29	9.276%

Appropriation Status

By Fund

As Of 8/1/2025

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
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$203.18	\$2,796.82	6.773%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,744.91	\$22,255.09	10.980%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,699.08	\$11,300.92	24.661%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$150,000.00	\$0.00	\$53,753.76	\$96,246.24	35.836%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$115,000.00	\$0.00	\$77,138.08	\$37,861.92	67.077%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,766.28	\$1,233.72	79.438%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$798.28	\$201.72	79.828%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$3,649.61	\$6,927.53	\$2,422.86	53.289%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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}	\$7,364.24	\$213.86	\$64,000.00	\$4,134.21	\$22,057.01	\$44,959.16	31.001%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,265.30	\$7,734.70	59.291%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,500.00	\$5,980.64	\$6,365.49	\$10,153.87	28.291%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$6.47	\$493.53	0.647%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$7,938.69	\$4,015.52	\$45.79	33.463%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$636.08	\$1,363.92	31.804%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	\$350.00	30.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,506.17	\$9,493.83	36.708%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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}	\$15,171.50	\$0.00	\$0.00	\$0.00	\$15,171.50	\$0.00	100.000%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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%

Appropriation Status

By Fund
As Of 8/1/2025

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
	Safety Service Levy Fund Total:	\$22,535.74	\$213.86	\$2,167,000.00	\$100,135.59	\$849,333.00	\$1,239,853.29	38.794%

Fund: Drug Law Enforcement
Pooled Balance: \$22,783.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,783.68

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	\$22,783.00	\$0.00	\$0.00	\$22,783.00	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	\$22,783.00	\$0.00	\$0.00	\$22,783.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$91,713.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$91,713.01

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
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2025

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
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$227.39	\$272.61	45.478%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$74,000.00	\$0.00	\$227.39	\$73,772.61	0.307%

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
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Enforcement and Education
Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2025

Pooled Balance: \$8,215.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,215.00

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	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.000%

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: \$7,579.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,579.58

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	\$150,000.00	\$0.00	\$0.00	\$7,579.58	\$142,420.42	\$0.00	94.947%
2272-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/1/2025

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
2272-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund (CARES & ARPA) Fund Total:		\$150,000.00	\$0.00	\$0.00	\$7,579.58	\$142,420.42	\$0.00	94.947%

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: \$588,668.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$588,668.44

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	\$951,295.01	\$0.00	\$921,759.44	\$29,535.57	96.895%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$150.00	\$0.00	\$125.00	\$25.00	83.333%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,276.75	\$0.00	\$5,191.19	\$85.56	98.379%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$6,098.39	\$0.00	\$6,082.88	\$15.51	99.746%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$10,631.07	\$0.00	\$10,165.84	\$465.23	95.624%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$188,988.78	\$0.00	\$188,938.68	\$50.10	99.973%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,060.00	\$0.00	\$4,321.80	\$738.20	85.411%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$26.32	\$973.68	2.632%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2025.2

By Fund
As Of 8/1/2025

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
2281-230-224-0000	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	\$500.00	\$23.26	\$162.82	\$313.92	32.564%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$1,629.95	\$0.00	\$3,370.05	0.000%
2281-230-318-0000	Training Services	\$1,848.00	\$0.00	\$20,000.00	\$595.00	\$4,464.59	\$16,788.41	20.435%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$17,346.27	\$11,050.42	\$71,603.31	11.050%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$500.00	\$0.00	\$32.19	\$467.81	6.438%
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	\$100,000.00	\$14,525.13	\$64,713.15	\$20,761.72	64.713%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-420-0000	Operating Supplies	\$644.15	\$0.00	\$84,950.00	\$25,389.66	\$57,179.10	\$3,025.39	66.803%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$550.00	\$461.48	\$63.82	\$24.70	11.604%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$20,000.00	\$5,875.00	\$6,991.78	\$7,133.22	34.959%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,757.83	\$6,022.93	\$1,734.90	\$0.00	22.363%
2281-760-750-0000	Motor Vehicles	\$211,938.00	\$0.00	\$75,284.08	\$211,938.00	\$59,511.25	\$15,772.83	20.720%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$291,458.09	\$0.00	\$0.00	\$291,458.09	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$214,430.15	\$0.00	\$1,900,000.00	\$283,806.68	\$1,342,515.17	\$488,108.30	63.493%

Fund: Special Assessment Lighting
Pooled Balance: \$48,147.07
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

Total Cash Balance: \$48,147.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$1,370.07	\$0.00	\$213,000.00	\$15,939.61	\$92,928.48	\$105,501.98	43.350%
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:		\$1,370.07	\$0.00	\$213,000.00	\$15,939.61	\$92,928.48	\$105,501.98	43.350%

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

Pooled Balance: \$2,527,397.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,527,397.93

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
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	\$474,419.94	\$0.00	\$474,419.94	\$0.00	100.000%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$84,819.00	\$0.00	\$84,753.08	\$65.92	99.922%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,485.13	\$4.87	99.911%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,599.66	\$0.00	\$69,469.41	\$130.25	99.813%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,607.52	\$0.00	\$2,607.52	\$0.00	100.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$357.56	\$0.00	\$357.56	\$0.00	100.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$287,270.00	\$0.00	\$287,270.00	\$0.00	100.000%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	100.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,913.00	\$0.00	\$1,912.08	\$0.92	99.952%
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	\$37,560.92	\$0.00	\$37,554.92	\$6.00	99.984%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$56.34	\$0.00	\$56.34	\$0.00	100.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,296.64	\$0.00	\$4,296.64	\$0.00	100.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$787.64	\$0.00	\$787.64	\$0.00	100.000%

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,739.97	\$0.00	\$135,702.64	\$37.33	99.972%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,361.00	\$0.00	\$21,353.69	\$7.31	99.966%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,937.66	\$0.00	\$1,936.23	\$1.43	99.926%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,422.51	\$0.00	\$33,422.51	\$0.00	100.000%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12	\$0.00	100.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,176.72	\$0.00	\$2,175.89	\$0.83	99.962%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$244.48	\$0.00	\$244.48	\$0.00	100.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,159.00	\$0.00	\$231.70	\$927.30	19.991%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,988.00	\$0.00	\$1,987.60	\$0.40	99.980%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$271,564.45	\$0.00	\$0.00	\$271,564.45	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$78,617.00	\$13,525.00	\$62,699.50	\$2,392.50	79.753%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$218,322.00	\$218,322.00	\$0.00	\$0.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$215,000.00	\$2,805.00	\$193,679.49	\$18,515.51	90.083%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$23,709.87	\$0.00	\$0.00	\$23,709.87	0.000%
JEDD- City of Hamilton I, II, III Fund Total:		\$0.00	\$0.00	\$2,210,000.00	\$234,652.00	\$1,457,983.11	\$517,364.89	65.972%

Fund: JEDD - City of Fairfield
Pooled Balance: \$30,302.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,302.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: TIF - Millikin Road
Pooled Balance: \$0.00

Appropriation Status

By Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$628,989.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$628,989.40

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	\$105,000.00	\$0.00	\$38,331.62	\$66,668.38	36.506%
2904-590-360-0000	Contracted Services	\$194,011.59	\$0.00	\$0.00	\$194,011.59	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - StoryPoint Fund Total:		\$194,011.59	\$0.00	\$605,000.00	\$194,011.59	\$38,331.62	\$566,668.38	4.797%

Fund: Bullet Proof Vest Grant

Pooled Balance: \$0.00

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

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%

Fund: TIF - Princeton Road
Pooled Balance: \$1,299,607.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,299,607.06

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	\$790,000.00	\$0.00	\$365,719.04	\$424,280.96	46.294%
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	\$6,688.69	\$0.00	\$6,435.93	\$252.76	96.221%
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	\$1,443,311.31	\$0.00	\$0.00	\$1,443,311.31	0.000%
2906-760-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$145,436.14	\$69,750.22	\$84,813.64	23.250%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 8/1/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-760-720-4911	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	\$788,000.00	\$0.00	\$523,000.00	\$265,000.00	66.371%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$37,000.00	\$0.00	\$20,278.86	\$16,721.14	54.808%
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:		\$0.00	\$0.00	\$3,365,000.00	\$145,436.14	\$985,184.05	\$2,234,379.81	29.277%

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: \$494,969.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$494,969.03

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

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	\$306,000.00	\$0.00	\$123,333.72	\$182,666.28	40.305%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$535,000.00	\$0.00	\$534,917.85	\$82.15	99.985%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,056,000.00	\$0.00	\$658,251.57	\$397,748.43	62.334%

Fund: One Ohio
Pooled Balance: \$67,553.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$67,553.36

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	\$115,000.00	\$0.00	\$0.00	\$115,000.00	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	\$125,000.00	\$0.00	\$10,000.00	\$115,000.00	8.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$6,747.71	\$0.00	\$6,747.71	\$0.00	100.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,867.63	\$15,132.37	49.559%
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$3,252.29	\$0.00	\$0.00	\$3,252.29	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$21,615.34	\$18,384.66	54.038%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/1/2025

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$16,518.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,518.26

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	\$16,518.00	\$0.00	\$0.00	\$16,518.00	0.000%
2911-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Equitable Sharing Fund (DEA-Burn) Fund Total:		\$0.00	\$0.00	\$16,518.00	\$0.00	\$0.00	\$16,518.00	0.000%

Fund: Ohio EMS Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

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

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 8/1/2025

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	\$700.00	\$0.00	\$0.00	\$700.00	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	\$700.00	\$0.00	\$0.00	\$700.00	0.000%

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

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

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

Appropriation Status

By Fund

As Of 8/1/2025

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: \$1,823,847.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,823,847.70

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
4903-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$1,200,000.00	\$841,731.01	\$0.00	\$358,268.99	0.000%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$725,000.00	\$10,000.00	\$0.00	\$715,000.00	0.000%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$1,925,000.00	\$851,731.01	\$0.00	\$1,073,268.99	0.000%
Report Total:		\$644,815.74	\$713.77	\$23,599,065.00	\$2,179,350.92	\$9,838,683.54	\$12,225,132.51	40.583%