

FISCAL OFFICERS REPORT – SEPTEMBER 1, 2025

CHECKING ACCOUNT BALANCE	\$1,856,052.56
JEDD REVENUE RECEIVED YTD (Hamilton)	\$530,246.54
JEDD REVENUE RECEIVED YTD (Fairfield)	\$31,788.71
INVESTMENT ACCOUNT BALANCE (3.70%) Interest Earned in AUGUST	\$15,185,924.39 \$47,643.84
GRANT MONEY RECEIVED (Equipment donated)	\$19,997.00
EMS BILLING RECEIPTS TO DATE	\$658,734.77
REVENUE TO DATE (60.092%)	\$9,256,800.42
REVENUE BUDGETED FOR 2025	\$15,404,500.00
EXPENDITURES TO DATE (43.645%)	\$10,580,891.49
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN AUGUST	\$742,915.50
MAJOR FUND BALANCES	
1. GENERAL	\$8,671,346.20
2. ROAD AND BRIDGE FUND	\$123,958.52
3. POLICE FUND	\$73,862.24
4. FIRE LEVY FUND	\$46,577.29
5. SAFETY SERVICES FUND	\$211,317.12
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$618,650.57
7. JEDD FUND (HAMILTON)	\$2,455,469.20
8. JEDD FUND (FAIRFIELD)	\$35,150.84
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	\$17,219,578.00

Fund Status
As Of 9/1/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	50.357%	\$8,671,346.20	\$0.00	\$8,671,346.20
2011	Motor Vehicle License Tax	0.171%	\$29,364.63	\$0.00	\$29,364.63
2021	Gasoline Tax	2.462%	\$423,893.47	\$0.00	\$423,893.47
2031	Road and Bridge	0.720%	\$123,958.52	\$0.00	\$123,958.52
2081	Police District	0.429%	\$73,862.24	\$0.00	\$73,862.24
2111	Fire District	0.270%	\$46,577.29	\$0.00	\$46,577.29
2191	Safety Service Levy	1.227%	\$211,317.12	\$0.00	\$211,317.12
2221	Drug Law Enforcement	0.133%	\$22,883.68	\$0.00	\$22,883.68
2231	Permissive Motor Vehicle License Tax	0.580%	\$99,824.85	\$0.00	\$99,824.85
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.000%	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	0.048%	\$8,240.00	\$0.00	\$8,240.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.044%	\$7,579.58	\$0.00	\$7,579.58
2273	First Responders Retention Grant	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Service	3.593%	\$618,650.57	\$0.00	\$618,650.57
2401	Special Assessment Lighting	0.178%	\$30,702.38	\$0.00	\$30,702.38
2901	JEDD- City of Hamilton I, II, III	14.260%	\$2,455,469.20	\$0.00	\$2,455,469.20
2902	JEDD - City of Fairfield	0.204%	\$35,150.84	\$0.00	\$35,150.84
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	3.653%	\$628,989.40	\$0.00	\$628,989.40
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	7.547%	\$1,299,607.06	\$0.00	\$1,299,607.06
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	2.874%	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	0.523%	\$90,141.65	\$0.00	\$90,141.65
2910	Bridgewater TIF	0.035%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.096%	\$16,518.26	\$0.00	\$16,518.26
2912	Ohio EMS Grant	0.000%	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	0.000%	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	0.004%	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	0.000%	\$0.00	\$0.00	\$0.00
4902	Project Fund	0.000%	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	10.592%	\$1,823,847.70	\$0.00	\$1,823,847.70

All Funds Total \$17,219,578.00 \$0.00 \$17,219,578.00

Pooled Investments \$7,719,897.77
Secondary Checking Accounts \$2,481,829.69
Available Primary Checking Balance \$7,017,850.54

Last reconciled to bank: 07/31/2025 -- Total other adjusting factors: \$0.00

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
170-2025	08/01/2025	08/05/2025	CH	ADP, INC.	\$707.55	O
171-2025	08/04/2025	08/06/2025	CH	HUNTINGTON BANK	\$251.97	O
172-2025	08/05/2025	08/06/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,246.05	O
173-2025	08/07/2025	08/08/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,475.00	O
174-2025	08/07/2025	08/08/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,700.00	O
175-2025	08/07/2025	08/12/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$225,649.79	O
176-2025	08/15/2025	08/14/2025	CH	ADP, INC.	\$638.55	O
177-2025	08/14/2025	08/15/2025	CH	WEXONLINE	\$12,369.15	O
178-2025	08/20/2025	08/18/2025	CH	HUNTINGTON CREDIT CARD	\$2,438.00	O
179-2025	08/20/2025	08/20/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS	\$1,246.05	O
180-2025	08/22/2025	08/22/2025	CH	ADP, INC.	\$513.26	O
181-2025	08/21/2025	08/22/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,425.00	O
182-2025	08/21/2025	08/22/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,700.00	O
183-2025	08/22/2025	08/25/2025	CH	ADP, INC.	\$645.90	O
184-2025	08/28/2025	08/26/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$81,872.07	O
185-2025	08/28/2025	08/26/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$76,755.41	O
186-2025	08/29/2025	08/27/2025	CH	ADP, INC.	\$678.80	O
187-2025	08/28/2025	08/28/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$8,980.00	O
83376	06/10/2025	06/10/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	\$419.15 *	V
83376	08/04/2025	08/04/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	-\$419.15	V
83577	08/05/2025	08/05/2025	AW	TERMINIX INTERNATIONAL	\$76.00	O
83578	08/05/2025	08/05/2025	AW	SUNDANCE SYSTEMS INC	\$16,860.00	O
83579	08/05/2025	08/05/2025	AW	FIRESTONE PAYMENT CENTER	\$144.85	O
83580	08/05/2025	08/05/2025	AW	BUTLER COUNTY SHERIFF	\$17,090.33	O
83581	08/05/2025	08/05/2025	AW	A-1 SPRINKLER CO., INC.	\$1,475.00	O
83582	08/05/2025	08/05/2025	AW	CINTAS #009	\$5,450.00	O
83583	08/05/2025	08/05/2025	AW	SPECTRUM	\$26.62	O
83584	08/05/2025	08/05/2025	AW	PERFECTION GROUP INC	\$387.00	O
83585	08/05/2025	08/05/2025	AW	BOUND TREE MEDICAL LLC	\$1,679.80	O
83586	08/05/2025	08/05/2025	AW	EMERGENCY NETWORKING LLC	\$1,500.00	O
83587	08/05/2025	08/05/2025	AW	FAIRFIELD POWER EQUIPMENT	\$82.00	O
83588	08/05/2025	08/05/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	\$787.69	O
83589	08/05/2025	08/05/2025	AW	TRUGREEN LIMITED PARTNERSHIP	\$358.05	O
83590	08/05/2025	08/05/2025	AW	VALVOLINE LLC	\$72.23	O
83591	08/05/2025	08/05/2025	AW	ACE HARDWARE % RHONDA	\$11.98	O
83592	08/05/2025	08/05/2025	AW	EQUITABLE	\$285.00	O
83593	08/05/2025	08/05/2025	AW	O'REILLY AUTO ENTERPRISES LLC	\$56.68	O
83594	08/05/2025	08/05/2025	AW	OHIO AUDITOR OF STATE KEITH FABER	\$1,549.80	O
83595	08/05/2025	08/05/2025	AW	NORMAC COMPANY LLC	\$89.10	O
83596	08/05/2025	08/05/2025	AW	WILSON GARDEN CENTER	\$80.00	O
83597	08/05/2025	08/05/2025	AW	COMMUNITY DESIGN ALLIANCE	\$20,000.00	O
83598	08/05/2025	08/05/2025	AW	HOME DEPOT CRC	\$1,335.10	O
83599	08/12/2025	08/12/2025	SW	Skipped Warrants 83599 to 83599 Series 1	\$0.00	V
83600	08/12/2025	08/12/2025	AW	BUTLER COUNTY WATER & SEWER DEPT	\$66.32	O
83601	08/12/2025	08/12/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
83602	08/12/2025	08/12/2025	AW	SHRED-IT US JV LLC	\$221.81	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83603	08/12/2025	08/12/2025	AW	SUPERIOR UNIFORM SALES, INC.	\$149.90	O
83604	08/12/2025	08/12/2025	AW	TRACTOR SUPPLY CO.	\$139.99	O
83605	08/12/2025	08/12/2025	AW	CT SECURITY SERVICES	\$95.00	O
83606	08/12/2025	08/12/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$106.44	O
83607	08/12/2025	08/12/2025	AW	GALLS LLC	\$648.63	O
83608	08/12/2025	08/12/2025	AW	T-MOBILE USA, INC	\$522.09	O
83609	08/12/2025	08/12/2025	AW	BOUND TREE MEDICAL LLC	\$6,094.80	O
83610	08/12/2025	08/12/2025	AW	FIRE APPARATUS SALES & SERVICE	\$1,112.13	O
83611	08/12/2025	08/12/2025	AW	QUILL	\$120.78	O
83612	08/12/2025	08/12/2025	AW	TRI-STATE PUBLIC SAFETY	\$575.00	O
83613	08/12/2025	08/12/2025	AW	FIRESTONE PAYMENT CENTER	\$5,050.97	O
83614	08/12/2025	08/12/2025	AW	DUKE ENERGY	\$4,299.86	O
83615	08/12/2025	08/12/2025	AW	U. S. BANK EQUIPMENT FINANCE	\$1,011.00	O
83616	08/12/2025	08/12/2025	AW	WILSON GARDEN CENTER	\$80.00	O
83617	08/12/2025	08/12/2025	AW	FAIRFIELD POWER EQUIPMENT	\$1,057.30	O
83618	08/12/2025	08/12/2025	AW	CWS-CINCINNATI WHOLESale SUPPLY	\$406.00	O
83619	08/12/2025	08/12/2025	AW	QUILL	\$93.74	O
83620	08/12/2025	08/12/2025	AW	SC STRATEGIC SOLUTIONS, LLC	\$890.00	V
83620	08/12/2025	08/12/2025	AW	SC STRATEGIC SOLUTIONS, LLC	-\$890.00	V
83621	08/12/2025	08/12/2025	AW	PERFECTION GROUP INC	\$2,843.40	O
83622	08/12/2025	08/12/2025	AW	WAGEWORKS, INC	\$100.00	O
83623	08/12/2025	08/12/2025	AW	SC STRATEGIC SOLUTIONS, LLC	\$890.00	O
83624	08/12/2025	08/12/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$2,112.29	V
83624	08/12/2025	08/12/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	-\$2,112.29	V
83625	08/12/2025	08/12/2025	AW	RUMPKÉ CONSOLIDATED COMPANIES	\$721.63	O
83626	08/12/2025	08/12/2025	AW	ALTAFIBER	\$177.18	O
83627	08/12/2025	08/12/2025	AW	EMPLOYERS RESOURCE COUNCIL	\$400.00	O
83628	08/12/2025	08/12/2025	AW	DUKE ENERGY	\$18,133.03	O
83629	08/12/2025	08/12/2025	AW	TERMINIX INTERNATIONAL	\$65.00	O
83630	08/19/2025	08/19/2025	AW	VERIZON WIRELESS	\$160.44	O
83631	08/19/2025	08/19/2025	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
83632	08/19/2025	08/19/2025	AW	MOTOROLA SOLUTIONS, INC	\$1,129.60	O
83633	08/19/2025	08/19/2025	AW	TERMINIX INTERNATIONAL	\$91.56	O
83634	08/19/2025	08/19/2025	AW	GALLS LLC	\$94.99	O
83635	08/19/2025	08/19/2025	AW	AIRGAS USA, LLC	\$1,209.70	O
83636	08/19/2025	08/19/2025	AW	FIRE APPARATUS SALES & SERVICE	\$396.00	O
83637	08/19/2025	08/19/2025	AW	PHOENIX SAFETY OUTFITTERS	\$614.40	O
83638	08/19/2025	08/19/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$195.00	O
83639	08/19/2025	08/19/2025	AW	SPECIALTY TRUCK SALES AND SERVICE	\$12,585.00	O
83640	08/19/2025	08/19/2025	AW	PERFECTION GROUP INC	\$1,328.00	O
83641	08/19/2025	08/19/2025	AW	FAIRFIELD CHAMBER OF COMMERCE	\$5,500.00	O
83642	08/19/2025	08/19/2025	AW	GALLS LLC	\$36.97	O
83643	08/19/2025	08/19/2025	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	O
83644	08/19/2025	08/19/2025	AW	JACOB'S PLUMBING AND EXCAVATING INC	\$1,250.00	O
83645	08/19/2025	08/19/2025	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
83646	08/19/2025	08/19/2025	AW	MAJOR SUPPLY CORP.	\$332.99	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83647	08/19/2025	08/19/2025	AW	FIRESTONE PAYMENT CENTER	\$399.87	O
83648	08/19/2025	08/19/2025	AW	CRONIN FORD NORTH	\$937.95	O
83649	08/19/2025	08/19/2025	AW	RUMPKE CONSOLIDATED COMPANIES	\$131.80	O
83650	08/19/2025	08/19/2025	AW	TREASURER STATE OF OHIO SFM/OAF	\$330.25	O
83651	08/19/2025	08/19/2025	AW	BETHESDA HEALTHCARE	\$94.72	O
83652	08/19/2025	08/19/2025	AW	DUKE ENERGY	\$595.78	O
83653	08/19/2025	08/19/2025	AW	TREASURER STATE OF OHIO (LEADS)	\$3,000.00	O
83654	08/19/2025	08/19/2025	AW	SC STRATEGIC SOLUTIONS, LLC	\$6,995.00	O
83655	08/19/2025	08/19/2025	AW	SC STRATEGIC SOLUTIONS, LLC	\$7,452.32	O
83656	08/19/2025	08/19/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$1,677.29	O
83657	08/19/2025	08/19/2025	AW	M AND J PROPERTIES INC	\$1,800.00	O
83658	08/19/2025	08/19/2025	AW	ANTHEM BLUE CROSS & BLUE SHIELD	\$103,316.83	O
83659	08/19/2025	08/19/2025	AW	OMNI BUSINESS FORMS INC	\$1,190.00	O
83660	08/19/2025	08/19/2025	AW	DANCO LETTERING	\$4,795.00	O
83661	08/19/2025	08/19/2025	AW	EQUITABLE	\$285.00	O
83662	08/19/2025	08/19/2025	AW	FRATERNAL ORDER OF POLICE LODGE #1	\$339.42	O
83663	08/19/2025	08/19/2025	AW	FRATERNAL ORDER OF POLICE	\$989.92	O
83664	08/19/2025	08/19/2025	AW	CITY OF HAMILTON	\$2,403.56	O
83665	08/19/2025	08/19/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,945.98	O
83666	08/26/2025	08/26/2025	AW	BOSS AWARDS & SPORTSWEAR	\$30.00	O
83667	08/26/2025	08/26/2025	AW	TERMINIX INTERNATIONAL	\$135.00	O
83668	08/26/2025	08/26/2025	AW	CHRISTIAN BROTHERS AUTOMOTIVE-FF T	\$1,578.63	O
83669	08/26/2025	08/26/2025	AW	PHOENIX SAFETY OUTFITTERS	\$312.55	O
83670	08/26/2025	08/26/2025	AW	RECKER AND BOERGER	\$629.00	O
83671	08/26/2025	08/26/2025	AW	GALLS LLC	\$31.63	O
83672	08/26/2025	08/26/2025	AW	AIRGAS USA, LLC	\$181.84	O
83673	08/26/2025	08/26/2025	AW	QUILL	\$248.36	O
83674	08/26/2025	08/26/2025	AW	ZIN'S PLUMBING LLC	\$595.00	O
83675	08/26/2025	08/26/2025	AW	A&E DOOR & WINDOW CO.	\$812.00	O
83676	08/26/2025	08/26/2025	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$2,295.00	O
83677	08/26/2025	08/26/2025	AW	NORMAC COMPANY LLC	\$89.10	O
83678	08/26/2025	08/26/2025	AW	A-1 SPRINKLER CO., INC.	\$1,395.96	O
83679	08/26/2025	08/26/2025	AW	STANDARD INSURANCE	\$3,628.75	O
83680	08/26/2025	08/26/2025	AW	DUKE ENERGY	\$186.17	O
83681	08/26/2025	08/26/2025	AW	VERIZON WIRELESS	\$220.71	O
83682	08/26/2025	08/26/2025	AW	ALTAFIBER	\$117.88	O
83683	08/26/2025	08/26/2025	AW	SHRED-IT US JV LLC	\$141.31	O
83684	08/26/2025	08/26/2025	AW	TERMINIX INTERNATIONAL	\$82.84	O
83685	08/26/2025	08/26/2025	AW	BUTLER COUNTY SHERIFF	\$17,090.33	O
83686	08/26/2025	08/26/2025	AW	LIBERTY COLLISON CENTER	\$500.00	O
Total Payments:					\$742,915.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$742,915.50	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

August 2025

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 9/1/2025

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	\$96,699.58	\$28,300.42	77.360%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$172,494.69	\$77,505.31	68.998%
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	\$299,275.10	\$125,724.90	70.418%
1000-533-0000	Liquor Permit Fees	\$0.00	\$9,571.10	-\$9,571.10	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	\$383,281.86	-\$83,281.86	127.761%
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	\$15,500.00	-\$15,500.00	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	\$2,017.09	-\$2,017.09	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/1/2025

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	\$1,113,326.55	\$430,673.45	72.107%

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	\$24,206.42	\$15,793.58	60.516%
2011-701-0000	Interest	\$0.00	\$583.24	-\$583.24	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	\$25,011.66	\$14,988.34	62.529%

Revenue Status

UAN v2025.2

By Fund

As Of 9/1/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$228,108.13	\$129,891.87	63.717%
2021-701-0000	Interest	\$0.00	\$10,619.31	-\$10,619.31	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	\$240,537.46	\$118,462.54	67.002%

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 9/1/2025

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	\$22,031.83	\$7,968.17	73.439%
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	\$11,569.57	-\$1,569.57	115.696%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimburse}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$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	\$52,442.79	\$47,557.21	52.443%
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%

Revenue Status

By Fund
As Of 9/1/2025

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	\$1,257,707.95	\$1,160,292.05	52.014%

Revenue Status

UAN v2025.2

By Fund

As Of 9/1/2025

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	\$16,667.96	-\$16,667.96	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	\$1,269,658.41	\$1,172,341.59	51.993%

Revenue Status

By Fund

As Of 9/1/2025

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	\$100.00	-\$100.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$37,000.00	\$26,519.55	\$10,480.45	71.674%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$37,000.00	\$26,571.34	\$10,428.66	71.814%
2231-701-0000	Interest	\$0.00	\$1,616.53	-\$1,616.53	0.000%
Fund 2231 Sub-Total:		\$74,000.00	\$54,707.42	\$19,292.58	73.929%

Revenue Status

UAN v2025.2

By Fund

As Of 9/1/2025

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	\$676.00	-\$676.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$676.00	-\$676.00	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 9/1/2025

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	\$658,734.77	\$241,265.23	73.193%
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	\$659,208.78	\$240,791.22	73.245%

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	\$530,246.54	\$254,753.46	67.547%
Fund 2901 Sub-Total:		\$785,000.00	\$530,246.54	\$254,753.46	67.547%

Revenue Status

By Fund

As Of 9/1/2025

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	\$31,788.71	-\$28,788.71	1059.624%
Fund 2902 Sub-Total:		\$3,000.00	\$31,788.71	-\$28,788.71	1059.624%

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 9/1/2025

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 9/1/2025

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	\$37,232.10	\$37,767.90	49.643%
Fund 2909 Sub-Total:		\$75,000.00	\$37,232.10	\$37,767.90	49.643%

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 9/1/2025

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 9/1/2025

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	\$9,256,800.42	\$6,147,699.58	60.092%

Receipt Detail
August 2025

Receipt Number: 531-2025
Batch Number: 531-25B
Source: ONE DIGITAL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/01/2025
Deposit Date: 08/01/2025
Post Date: 08/01/2025
Transaction Date: 08/05/2025
Original Net Amount: \$1,000.00

Purpose: DONATION FOR PATRIOTS DAY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2025	08/05/2025	STD			1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$1,000.00	O
							\$1,000.00	

Receipt Number: 532-2025
Batch Number: 532-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/01/2025
Deposit Date: 08/01/2025
Post Date: 08/01/2025
Transaction Date: 08/05/2025
Original Net Amount: \$369.15

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2025	08/05/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$369.15	O
							\$369.15	

Receipt Number: 533-2025
Batch Number: 533-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025
Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$2,109.32

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,109.32	O
							\$2,109.32	

Receipt Number: 534-2025

Status: Outstanding

Receipt Detail

UAN v2025.2

August 2025

Batch Number: 534-25B
Source: FAIRFIELD JEDD
Type: Standard
Deposit Ticket:

Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/05/2025
Original Net Amount: \$4,848.39

Purpose: FAIRFIELD JEDD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/05/2025	STD			2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,848.39	O
							<u>\$4,848.39</u>	

Receipt Number: 535-2025
Batch Number: 535-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/05/2025
Original Net Amount: \$1,703.24

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/05/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,703.24	O
							<u>\$1,703.24</u>	

Receipt Number: 536-2025
Batch Number: 536-25B
Source: MERUS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025
Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$1,000.00

Purpose: DONATION FOR PATRIOS DAY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			1000-801-1088	Gifts and Donations(PATRIOT'S DAY EVENT)	\$1,000.00	O
							<u>\$1,000.00</u>	

Receipt Number: 537-2025
Batch Number: 537-25B

Status: Outstanding
Receipt Date: 08/04/2025

Receipt Detail
August 2025

Source: ROBERT WOLFRAM
Type: Standard
Deposit Ticket:

Deposit Date: 08/04/2025
Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$152.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			1000-302-0000	Fees	\$152.00	O
							\$152.00	

Receipt Number: 538-2025
Batch Number: 538-25B
Source: ROETZEL
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/05/2025
Original Net Amount: \$450.00

Purpose: BODY CAM VIDEO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/05/2025	STD			2081-302-0000	Fees	\$450.00	O
							\$450.00	

Receipt Number: 539-2025
Batch Number: 539-25B
Source: RITTGERS RITTGERS & NAKAJIMA
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/05/2025
Original Net Amount: \$150.00

Purpose: BODY CAM VIDEO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/05/2025	STD			2081-302-0000	Fees	\$150.00	O
							\$150.00	

Receipt Number: 540-2025
Batch Number: 540-25B
Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$535.47

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			2081-891-0000	Other - Miscellaneous Operating	\$535.47	O
							\$535.47	

Receipt Number: 541-2025
Batch Number: 541-25B
Source: RYAN HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025
Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 542-2025
Batch Number: 542-25B
Source: RYAN HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025
Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 543-2025
Batch Number: 543-25B
Source: ATLANTIC SIGN CO

Status: Outstanding
Receipt Date: 08/04/2025
Deposit Date: 08/04/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/04/2025
Transaction Date: 08/05/2025
Original Net Amount: \$100.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2025	08/05/2025	STD			1000-302-0000	Fees	\$100.00	O
							\$100.00	

Receipt Number: 544-2025
Batch Number: 544-25B
Source: POLICE RECEIPTS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/06/2025
Original Net Amount: \$190.00

Purpose: FEE CHARGES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/06/2025	STD			2081-302-0000	Fees	\$190.00	O
							\$190.00	

Receipt Number: 545-2025
Batch Number: 545-25B
Source: ZONING
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025
Post Date: 08/05/2025
Transaction Date: 08/06/2025
Original Net Amount: \$545.00

Purpose: ZONING PERMITS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/06/2025	STD			1000-302-0000	Fees	\$545.00	O
							\$545.00	

Receipt Number: 546-2025
Batch Number: 546-25B
Source: ZONING PERMIT

Status: Outstanding
Receipt Date: 08/05/2025
Deposit Date: 08/05/2025

Receipt Detail
August 2025

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Type: Standard
Deposit Ticket:

Post Date: 08/05/2025
Transaction Date: 08/06/2025
Original Net Amount: \$280.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2025	08/06/2025	STD			1000-302-0000	Fees	\$280.00	O
							\$280.00	

Receipt Number: 547-2025
Batch Number: 547-25B
Source: BARNCRAFT BUILDINGS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/06/2025
Deposit Date: 08/06/2025
Post Date: 08/06/2025
Transaction Date: 08/06/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2025	08/06/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 548-2025
Batch Number: 548-25B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/06/2025
Deposit Date: 08/06/2025
Post Date: 08/06/2025
Transaction Date: 08/06/2025
Original Net Amount: \$356.50

Purpose: LS TRANSORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2025	08/06/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$356.50	O
							\$356.50	

Receipt Number: 549-2025
Batch Number: 549-25B
Source: SYLVIA THOMAS

Status: Outstanding
Receipt Date: 08/07/2025
Deposit Date: 08/07/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Purpose: ZONING PERMIT 25-293

Post Date: 08/07/2025
Transaction Date: 08/07/2025
Original Net Amount: \$502.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2025	08/07/2025	STD			1000-302-0000	Fees	\$502.00	O
							\$502.00	

Receipt Number: 550-2025
Batch Number: 550-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/07/2025
Deposit Date: 08/07/2025
Post Date: 08/07/2025
Transaction Date: 08/07/2025
Original Net Amount: \$462.03

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2025	08/07/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$462.03	O
							\$462.03	

Receipt Number: 551-2025
Batch Number: 551-25B
Source: WEST CHESTER TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/08/2025
Deposit Date: 08/08/2025
Post Date: 08/08/2025
Transaction Date: 08/11/2025
Original Net Amount: \$4,166.99

Purpose: FIRE TRUCK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2025	08/11/2025	STD			2111-892-2010	Other - Miscellaneous Non-Operating(FIRE TRUCK)	\$4,166.99	O
							\$4,166.99	

Receipt Number: 552-2025
Batch Number: 552-25B
Source: NATIONAL OPIOIDS SETTLEMENT

Status: Outstanding
Receipt Date: 08/08/2025
Deposit Date: 08/08/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Purpose: NATIONAL OPIOIDS SETTLEMENT

Post Date: 08/08/2025
Transaction Date: 08/11/2025
Original Net Amount: \$22,588.29

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2025	08/11/2025	STD			2909-599-0000	Other - Other Intergovernmental	\$22,588.29	O
							\$22,588.29	

Receipt Number: 553-2025
Batch Number: 553-25B
Source: KAIVAC CLEANING SYSTEMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/11/2025
Original Net Amount: \$3,000.00

Purpose: PATRIOTS DAY DONATIION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/11/2025	STD			1000-801-1088	Gifts and Donations(PATRIOT'S DAY EVENT)	\$3,000.00	O
							\$3,000.00	

Receipt Number: 554-2025
Batch Number: 554-25B
Source: McDONALD'S
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/11/2025
Original Net Amount: \$1,000.00

Purpose: PATRIOTS DAY DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/11/2025	STD			1000-801-1088	Gifts and Donations(PATRIOT'S DAY EVENT)	\$1,000.00	O
							\$1,000.00	

Receipt Number: 555-2025
Batch Number: 555-25B
Source: JAMES ROSENBAUM

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Purpose: FTZA CASE FTZ2A25-1V

Post Date: 08/11/2025
Transaction Date: 08/11/2025
Original Net Amount: \$350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/11/2025	STD			1000-302-0000	Fees	\$350.00	O
							\$350.00	

Receipt Number: 556-2025
Batch Number: 556-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/11/2025
Original Net Amount: \$500.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/11/2025	STD			1000-302-0000	Fees	\$500.00	O
							\$500.00	

Receipt Number: 557-2025
Batch Number: 557-25B
Source: RYAN HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/11/2025
Original Net Amount: \$800.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/11/2025	STD			1000-302-0000	Fees	\$800.00	O
							\$800.00	

Receipt Number: 558-2025
Batch Number: 558-25B
Source: CITY OF HAMILTON JEDD JUNE 2025

Status: Outstanding
Receipt Date: 08/12/2025
Deposit Date: 08/12/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/12/2025
Transaction Date: 08/12/2025
Original Net Amount: \$62,309.81

Purpose: JEDD I \$24,679.66
JEDD II \$28,147.63
JEDD III \$9,482.52

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2025	08/12/2025	STD			2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$62,309.81	O
							\$62,309.81	

Receipt Number: 559-2025
Batch Number: 559-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/12/2025
Deposit Date: 08/12/2025
Post Date: 08/12/2025
Transaction Date: 08/12/2025
Original Net Amount: \$846.96

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2025	08/12/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$846.96	O
							\$846.96	

Receipt Number: 560-2025
Batch Number: 560-25B
Source: 4 - ZONING PERMITS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/11/2025
Deposit Date: 08/11/2025
Post Date: 08/11/2025
Transaction Date: 08/12/2025
Original Net Amount: \$638.00

Purpose: GRAHAM TEDDER \$42.00
R. MAY \$42.00
THOMAS SCHLENSKER \$502.00
STEVEN ROACH \$52.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/11/2025	08/12/2025	STD			1000-302-0000	Fees	\$638.00	O
							\$638.00	

Receipt Detail

UAN v2025.2

August 2025

Receipt Number: 561-2025
Batch Number: 561-25B
Source: CGS ADM.-MEDICARE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/13/2025
Deposit Date: 08/13/2025
Post Date: 08/13/2025
Transaction Date: 08/13/2025
Original Net Amount: \$341.88

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/13/2025	08/13/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$341.88	O
							\$341.88	

Receipt Number: 563-2025
Batch Number: 563-25B
Source: HUNTINGTON
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST

Status: Outstanding
Receipt Date: 08/15/2025
Deposit Date: 08/15/2025
Post Date: 08/15/2025
Transaction Date: 08/19/2025
Original Net Amount: \$876.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2025	08/19/2025	INT		1000	1000-701-0000	Interest	\$436.68	O
08/15/2025	08/19/2025	INT		2011	2011-701-0000	Interest	\$1.34	O
08/15/2025	08/19/2025	INT		2021	2021-701-0000	Interest	\$20.04	O
08/15/2025	08/19/2025	INT		2031	1000-701-0000	Interest	\$6.84	O
08/15/2025	08/19/2025	INT		2081	1000-701-0000	Interest	\$3.80	O
08/15/2025	08/19/2025	INT		2111	1000-701-0000	Interest	\$2.45	O
08/15/2025	08/19/2025	INT		2191	1000-701-0000	Interest	\$11.86	O
08/15/2025	08/19/2025	INT		2221	1000-701-0000	Interest	\$1.16	O
08/15/2025	08/19/2025	INT		2231	2231-701-0000	Interest	\$4.68	O
08/15/2025	08/19/2025	INT		2271	1000-701-0000	Interest	\$0.41	O
08/15/2025	08/19/2025	INT		2281	1000-701-0000	Interest	\$28.74	O
08/15/2025	08/19/2025	INT		2401	1000-701-0000	Interest	\$1.56	O
08/15/2025	08/19/2025	INT		2901	1000-701-0000	Interest	\$132.06	O
08/15/2025	08/19/2025	INT		2902	1000-701-0000	Interest	\$1.79	O
08/15/2025	08/19/2025	INT		2904	1000-701-0000	Interest	\$32.10	O
08/15/2025	08/19/2025	INT		2906	1000-701-0000	Interest	\$66.34	O

Receipt Detail

UAN v2025.2

August 2025

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2025	08/19/2025	INT		2908	1000-701-0000	Interest	\$25.26	O
08/15/2025	08/19/2025	INT		2909	1000-701-0000	Interest	\$4.60	O
08/15/2025	08/19/2025	INT		2910	1000-701-0000	Interest	\$0.30	O
08/15/2025	08/19/2025	INT		2911	1000-701-0000	Interest	\$0.84	O
08/15/2025	08/19/2025	INT		2924	1000-701-0000	Interest	\$0.03	O
08/15/2025	08/19/2025	INT		4903	1000-701-0000	Interest	\$93.10	O
08/15/2025	08/19/2025	INT		1000	1000-701-0000	Interest	\$0.38	O
							<u>\$876.36</u>	

Receipt Number: 564-2025

Batch Number: 564-25B

Source: HUMANA

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 08/20/2025

Deposit Date: 08/20/2025

Post Date: 08/20/2025

Transaction Date: 08/20/2025

Original Net Amount: \$819.37

Purpose: BILLING REFUND DUE TO ACCOUNT TRMINATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2025	08/20/2025	STD			1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$819.37	O
							<u>\$819.37</u>	

Receipt Number: 565-2025

Batch Number: 565-25B

Source: BUTLER TECHNOLOGY & CAREER DEV. SCHOOL

Type: Standard

Deposit Ticket:

Status: Outstanding

Receipt Date: 08/19/2025

Deposit Date: 08/19/2025

Post Date: 08/19/2025

Transaction Date: 08/20/2025

Original Net Amount: \$674.97

Purpose: SRO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			2081-302-0000	Fees	\$674.97	O
							<u>\$674.97</u>	

Receipt Number: 566-2025

Status: Outstanding

Receipt Detail

UAN v2025.2

August 2025

Batch Number: 566-26B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$350.00

Purpose: ZONING PERMIT
CHECK 120054

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$350.00	O
							\$350.00	

Receipt Number: 567-2025
Batch Number: 567-25B
Source: HERMAN BALDWIN
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 568-2025
Batch Number: 568-25B
Source: MI HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$500.00

Purpose: ZONING PERMIT
CHECK 119971

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$500.00	O
							\$500.00	

Receipt Number: 569-2025
Batch Number: 569-25B

Status: Outstanding
Receipt Date: 08/19/2025

Receipt Detail

UAN v2025.2

August 2025

Source: MI HOMES
Type: Standard
Deposit Ticket:

Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$500.00

Purpose: ZONING PERMIT
CHECK 119970

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$500.00	O
							\$500.00	

Receipt Number: 570-2025
Batch Number: 570-25B
Source: HICKORY FARMS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 571-2025
Batch Number: 571-25B
Source: 2 - ZONING RECEIPTS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$84.00

Purpose: GROUNDWORKS OPERATIONS \$42.00
JOSH HINKLE \$42.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$84.00	O
							\$84.00	

Receipt Number: 572-2025
Batch Number: 572-25B
Source: C NGALE

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$152.00

Purpose: ZONING PERMIT 25-304

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$152.00	O
							\$152.00	

Receipt Number: 573-2025
Batch Number: 573-25B
Source: ALBERT MCMICKLE
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/19/2025
Deposit Date: 08/19/2025
Post Date: 08/19/2025
Transaction Date: 08/20/2025
Original Net Amount: \$42.00

Purpose: ZONING PERMIT 25-309

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2025	08/20/2025	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 574-2025
Batch Number: 574-25B
Source: BUTLER COUNTY AUDITOR LOCAL GOVT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/18/2025
Deposit Date: 08/18/2025
Post Date: 08/18/2025
Transaction Date: 08/20/2025
Original Net Amount: \$35,675.49

Purpose: AUGUST 2025 LOCAL GOVT SUP AUD \$1115.99
AUGUST 2025 UND LOCAL GOVT AUD \$34,559.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2025	08/20/2025	STD			1000-532-0000	Local Government Distribution	\$35,675.49	O
							\$35,675.49	

Receipt Number: 575-2025
Batch Number: 575-25B
Source: BUTLER COUNTY AUDITOR MV TWP UNIF TRAFF

Status: Outstanding
Receipt Date: 08/18/2025
Deposit Date: 08/18/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Purpose: JULY 2025 AREA II MV TWP UNIF TRAFFIC AUD

Post Date: 08/18/2025
Transaction Date: 08/20/2025
Original Net Amount: \$1,487.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2025	08/20/2025	STD			2081-302-0000	Fees	\$1,487.50	O
							\$1,487.50	

Receipt Number: 576-2025
Batch Number: 576-25B
Source: CINCINNATI BELL CABLE FRANCHISE FEE
Type: Standard
Deposit Ticket:

Purpose: CABLE FRANCHISE FEE

Status: Outstanding
Receipt Date: 08/18/2025
Deposit Date: 08/18/2025
Post Date: 08/18/2025
Transaction Date: 08/20/2025
Original Net Amount: \$18,229.38

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2025	08/20/2025	STD			1000-303-0000	Cable Franchise Fees	\$18,229.38	O
							\$18,229.38	

Receipt Number: 577-2025
Batch Number: 577-25B
Source: STATE OF OHIO DIV. OF LIQ. CONTROL
Type: Standard
Deposit Ticket:

Purpose: LIQUOR CONTROL

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$7,244.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			1000-533-0000	Liquor Permit Fees	\$7,244.30	O
							\$7,244.30	

Receipt Number: 578-2025
Batch Number: 578-25B
Source: CGS ADM.-MEDICARE

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$408.23

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$408.23	O
							\$408.23	

Receipt Number: 579-2025
Batch Number: 579-25B
Source: BUTLER COUNTY AUDITOR PERMISSIVE TAX
Type: Standard
Deposit Ticket:

Purpose: JULY 2025 MOTOR VEHICLE PERMISSIVE TAX

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$3,914.68

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$3,914.68	O
							\$3,914.68	

Receipt Number: 580-2025
Batch Number: 580-25B
Source: BUTLER COUNTY AUDITOR NEW PERMISSIVE TAX
Type: Standard
Deposit Ticket:

Purpose: JULY 2025 MOTOR VEHICLE NEW PERMISSIVE TAX

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$3,916.29

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$3,916.29	O
							\$3,916.29	

Receipt Number: 581-2025
Batch Number: 581-25B
Source: BUTLER COUNTY AUDITOR GAS EXCISE TAX

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025

Receipt Detail
August 2025

UAN v2025.2

Type: Standard
Deposit Ticket:

Purpose: AUGUST 2025 GAS EXCISE TAX

Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$30,397.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			2021-537-0000	Gasoline Tax	\$30,397.26	O
							\$30,397.26	

Receipt Number: 582-2025
Batch Number: 582-25B
Source: BUTLER COUNTY AUDITOR VEHI ROAD MILEAGE
Type: Standard
Deposit Ticket:

Purpose: JULY 2025 MOTOR VEHICLE ROAD MILEAGE

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$3,075.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$3,075.56	O
							\$3,075.56	

Receipt Number: 583-2025
Batch Number: 583-25B
Source: MAE FENCE
Type: Standard
Deposit Ticket:

Purpose: ZONING PERMIT

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025
Post Date: 08/25/2025
Transaction Date: 08/25/2025
Original Net Amount: \$40.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/25/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 584-2025
Batch Number: 584-25B
Source: FASTSIGNS

Status: Outstanding
Receipt Date: 08/25/2025
Deposit Date: 08/25/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/25/2025
Transaction Date: 08/26/2025
Original Net Amount: \$102.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2025	08/26/2025	STD			1000-302-0000	Fees	\$102.00	O
							\$102.00	

Receipt Number: 585-2025
Batch Number: 585-25B
Source: SEDGWICK CLAIMS MANAGEMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/27/2025
Deposit Date: 08/27/2025
Post Date: 08/27/2025
Transaction Date: 08/27/2025
Original Net Amount: \$2,244.00

Purpose: FOR: POLICE DEPT. ACCIDENT 6/26/25.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/27/2025	08/27/2025	STD			2081-891-0000	Other - Miscellaneous Operating	\$2,244.00	O
							\$2,244.00	

Receipt Number: 586-2025
Batch Number: 586-25B
Source: 36 TREAS
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$592.00

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$592.00	O
							\$592.00	

Receipt Number: 587-2025
Batch Number: 587-25B
Source: MEDICOUNT MANAGEMENT

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$57,335.98

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$57,335.98	O
							\$57,335.98	

Receipt Number: 588-2025
Batch Number: 588-25B
Source: CHARTER COMMUNICATIONS FRANCHISE FEE
Type: Standard
Deposit Ticket:

Purpose: FRANCHISE FEE

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$36,876.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-303-0000	Cable Franchise Fees	\$36,876.97	O
							\$36,876.97	

Receipt Number: 589-2025
Batch Number: 589-25B
Source: ATLANTIC SIGN
Type: Standard
Deposit Ticket:

Purpose: ZONING PERMIT

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-302-0000	Fees	\$100.00	O
							\$100.00	

Receipt Number: 590-2025
Batch Number: 590-25B
Source: CITY OF OXFORD OVI

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$4,132.25

Purpose: JULY 2025 OVI 3857.40
JUNE 2025 OVI 274.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$4,132.25	O
							\$4,132.25	

Receipt Number: 591-2025
Batch Number: 591-25B
Source: KIN HOMES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 592-2025
Batch Number: 592-25B
Source: COLDSTREAM SOLAR LLC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 593-2025
Batch Number: 593-25B
Source: GROUNDWORKS OPERATIONS LLC

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025

Receipt Detail
August 2025

Type: Standard
Deposit Ticket:

Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$40.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-302-0000	Fees	\$40.00	O
							\$40.00	

Receipt Number: 594-2025
Batch Number: 594-25B
Source: M A FOLKES CO INC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$50.00

Purpose: ZONING PERMIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			1000-302-0000	Fees	\$50.00	O
							\$50.00	

Receipt Number: 595-2025
Batch Number: 595-25B
Source: BUTLER COUNTY AREA II OVI FINES
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$25.00

Purpose: JULY 2025 OVI FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2271-401-0000	Fines	\$25.00	O
							\$25.00	

Receipt Number: 596-2025
Batch Number: 596-25B
Source: BUTLER COUNTY COURT AREA II DRUG FINES

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025

Receipt Detail
August 2025

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Type: Standard
Deposit Ticket:

Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$100.00

Purpose: JULY 2025 DRUG FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2221-401-0000	Fines	\$100.00	O
							\$100.00	

Receipt Number: 597-2025
Batch Number: 597-25B
Source: BUTLER COUNTY COURT AREA II DISBURSEMENT
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 08/28/2025
Original Net Amount: \$372.00

Purpose: JULY 2025 DISBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	08/28/2025	STD			2081-302-0000	Fees	\$372.00	O
							\$372.00	

Receipt Number: 598-2025
Batch Number: 598-25B
Source: GAINWELL TECHNOLOGY
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/28/2025
Deposit Date: 08/28/2025
Post Date: 08/28/2025
Transaction Date: 09/02/2025
Original Net Amount: \$1,818.55

Purpose: LS TRANSPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/28/2025	09/02/2025	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,818.55	O
							\$1,818.55	

Receipt Number: 599-2025
Batch Number: 599-25B
Source: ICS

Status: Outstanding
Receipt Date: 08/29/2025
Deposit Date: 08/29/2025

Receipt Detail

UAN v2025.2

August 2025

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: ICS HUNTINGTON INTEREST

Post Date: 08/29/2025
Transaction Date: 09/02/2025
Original Net Amount: \$47,643.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2025	09/02/2025	INT		1000	1000-701-0000	Interest	\$23,930.97	O
08/29/2025	09/02/2025	INT		2011	2011-701-0000	Interest	\$81.24	O
08/29/2025	09/02/2025	INT		2021	2021-701-0000	Interest	\$1,172.84	O
08/29/2025	09/02/2025	INT		2031	1000-701-0000	Interest	\$343.92	O
08/29/2025	09/02/2025	INT		2081	1000-701-0000	Interest	\$204.93	O
08/29/2025	09/02/2025	INT		2111	1000-701-0000	Interest	\$129.22	O
08/29/2025	09/02/2025	INT		2191	1000-701-0000	Interest	\$586.30	O
08/29/2025	09/02/2025	INT		2221	1000-701-0000	Interest	\$63.49	O
08/29/2025	09/02/2025	INT		2231	2231-701-0000	Interest	\$276.19	O
08/29/2025	09/02/2025	INT		2271	1000-701-0000	Interest	\$22.86	O
08/29/2025	09/02/2025	INT		2281	1000-701-0000	Interest	\$1,716.45	O
08/29/2025	09/02/2025	INT		2401	1000-701-0000	Interest	\$85.18	O
08/29/2025	09/02/2025	INT		2901	1000-701-0000	Interest	\$6,812.74	O
08/29/2025	09/02/2025	INT		2902	1000-701-0000	Interest	\$97.52	O
08/29/2025	09/02/2025	INT		2904	1000-701-0000	Interest	\$1,745.14	O
08/29/2025	09/02/2025	INT		2906	1000-701-0000	Interest	\$3,605.78	O
08/29/2025	09/02/2025	INT		2908	1000-701-0000	Interest	\$1,373.30	O
08/29/2025	09/02/2025	INT		2909	1000-701-0000	Interest	\$250.09	O
08/29/2025	09/02/2025	INT		2910	1000-701-0000	Interest	\$16.60	O
08/29/2025	09/02/2025	INT		2911	1000-701-0000	Interest	\$45.83	O
08/29/2025	09/02/2025	INT		2924	1000-701-0000	Interest	\$1.94	O
08/29/2025	09/02/2025	INT		4903	1000-701-0000	Interest	\$5,060.29	O
08/29/2025	09/02/2025	INT		1000	1000-701-0000	Interest	\$21.02	O
							<u>\$47,643.84</u>	

Total Revenue:	<u>\$372,935.01</u>
Total Charges:	<u>\$0.00</u>
Total Net Receipts:	<u>\$372,935.01</u>

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

Receipt Detail

UAN v2025.2

August 2025

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.

Fund Summary

August 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$8,630,634.73	\$113,342.81	\$1,067,212.98	\$118,744.91	\$1,126,689.55	\$8,625,232.63	\$110,377.90	\$8,514,854.73
2011	Motor Vehicle License Tax	\$27,418.88	\$3,076.90	\$24,930.42	\$1,212.39	\$18,074.12	\$29,283.39	\$4,775.18	\$24,508.21
2021	Gasoline Tax	\$399,817.87	\$30,417.30	\$239,364.62	\$7,514.54	\$354,261.57	\$422,720.63	\$46,994.03	\$375,726.60
2031	Road and Bridge	\$163,150.85	\$0.00	\$421,755.78	\$39,192.33	\$301,316.06	\$123,958.52	\$11,092.27	\$112,866.25
2081	Police District	\$150,849.35	\$10,236.19	\$1,257,707.95	\$87,223.30	\$1,305,355.63	\$73,862.24	\$49,536.21	\$24,326.03
2111	Fire District	\$60,725.40	\$4,166.99	\$1,269,658.41	\$18,315.10	\$1,405,691.48	\$46,577.29	\$45,306.18	\$1,271.11
2191	Safety Service Levy	\$493,530.05	\$0.00	\$941,710.21	\$282,212.93	\$1,131,545.93	\$211,317.12	\$67,532.11	\$143,785.01
2221	Drug Law Enforcement	\$22,783.68	\$100.00	\$100.00	\$0.00	\$0.00	\$22,883.68	\$0.00	\$22,883.68
2231	Permissive Motor Vehicle License Tax	\$91,713.01	\$7,835.65	\$54,431.23	\$0.00	\$227.39	\$99,548.66	\$0.00	\$99,548.66
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$8,215.00	\$25.00	\$676.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00
2272	Coronavirus Relief Fund (CARES & ARPA)	\$7,579.58	\$0.00	\$0.00	\$0.00	\$142,420.42	\$7,579.58	\$7,579.58	\$0.00
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$589,123.50	\$64,525.29	\$657,390.23	\$36,816.77	\$1,379,331.94	\$616,832.02	\$276,596.15	\$340,235.87
2401	Special Assessment Lighting	\$48,147.07	\$0.00	\$91,838.45	\$17,444.69	\$110,373.17	\$30,702.38	\$30,694.92	\$7.46
2901	JEDD- City of Hamilton I, II, III	\$2,527,397.93	\$62,309.81	\$530,246.54	\$134,238.54	\$1,592,221.65	\$2,455,469.20	\$231,847.00	\$2,223,622.20
2902	JEDD - City of Fairfield	\$30,302.45	\$4,848.39	\$31,788.71	\$0.00	\$0.00	\$35,150.84	\$0.00	\$35,150.84
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$628,989.40	\$0.00	\$153,326.48	\$0.00	\$38,331.62	\$628,989.40	\$194,011.59	\$434,977.81
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,299,607.06	\$0.00	\$1,462,876.17	\$0.00	\$985,184.05	\$1,299,607.06	\$145,436.14	\$1,154,170.92
2907	Dare Donations & Grant	\$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	\$768,850.62	\$0.00	\$658,251.57	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	\$67,553.36	\$22,588.29	\$37,232.10	\$0.00	\$10,000.00	\$90,141.65	\$0.00	\$90,141.65
2910	Bridgewater TIF	\$5,984.33	\$0.00	\$23,864.58	\$0.00	\$21,615.34	\$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	\$16,518.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$1,823,847.70	\$0.00	\$172,376.55	\$0.00	\$0.00	\$1,823,847.70	\$851,731.01	\$972,116.69
Report Total:		\$17,589,558.49	\$323,472.62	\$9,207,338.03	\$742,915.50	\$10,580,891.49	\$17,170,115.61	\$2,073,510.27	\$15,096,605.34

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2025

Fund: General
Pooled Balance: \$8,671,346.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,671,346.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$76,000.00	\$0.00	\$51,981.68	\$24,018.32	68.397%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$23,607.06	\$12,392.94	65.575%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$105,038.78	\$0.00	\$95,898.07	\$9,140.71	91.298%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$0.00	\$21,159.57	\$38,840.43	35.266%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,000.00	\$0.00	\$54,908.79	\$40,091.21	57.799%
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	\$5,561.36	\$2,842.26	66.178%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00	\$100.00	\$101,857.97	\$58,042.03	63.661%
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	\$6,066.04	\$1,433.96	80.881%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,125.71	\$474.29	70.357%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,000.00	\$1,218.93	\$1,708.86	\$72.21	56.962%
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	\$4,279.70	\$12,100.30	\$9,620.00	46.540%
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	\$220.00	\$250.00	\$200.00	37.313%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$36,774.00	\$260.25	\$36,347.88	\$165.87	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 9/1/2025

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	\$147,246.32	\$46,121.63	\$127,831.01	\$293.68	73.362%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$20,000.00	\$3,026.07	\$10,336.93	\$6,637.00	51.685%
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	\$468.02	\$2,014.91	\$17.07	80.596%
1000-110-420-0000	Operating Supplies	\$1,245.59	\$0.00	\$17,083.50	\$3,953.52	\$8,031.07	\$6,344.50	43.816%
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	\$11,125.00	\$3,415.00	\$7,685.00	\$25.00	69.079%
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	\$1,590.00	\$28,110.00	5.354%
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	\$226.80	\$1,169.35	\$128.85	76.679%
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	\$196,162.33	\$115,837.67	62.873%
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	\$2,547.77	\$3,021.86	\$2,295.37	38.422%
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	\$2,000.00	\$11,986.45	\$5,013.55	63.087%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 9/1/2025

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
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$300.00	\$602.20	\$97.80	60.220%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,574.00	\$2,000.00	\$1,480.20	\$2,093.80	26.555%
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	\$6,397.90	\$22,686.50	\$6,548.75	63.667%
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	\$3,365.00	\$3,979.84	\$17,655.16	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	\$3,585.00	\$8,415.00	\$7,000.00	44.289%
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	\$4,031.43	\$8,450.78	\$3,517.79	52.817%
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 9/1/2025

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	\$1,606.00	\$8,438.64	\$155.36	82.732%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,500.00	\$9,114.83	\$7,385.17	\$0.00	44.759%
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	\$1,298.09	\$9,508.46	\$193.45	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	\$1,773,537.38	\$0.00	\$0.00	\$1,773,537.38	0.000%
General Fund Total:		\$32,835.73	\$0.00	\$3,519,000.00	\$110,377.90	\$1,126,689.55	\$2,314,768.28	31.721%

Appropriation Status

By Fund
As Of 9/1/2025

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
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Fund: Motor Vehicle License Tax
Pooled Balance: \$29,364.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,364.63

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	\$1,906.92	\$3,379.58	\$2,713.50	42.245%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$846.05	\$1,653.95	33.842%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,500.00	\$2,868.26	\$7,645.54	\$10,986.20	35.561%
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	\$4,775.18	\$18,074.12	\$17,150.70	45.185%

Fund: Gasoline Tax
Pooled Balance: \$423,893.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$423,893.47

Appropriation Status

By Fund
As Of 9/1/2025

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	\$17,916.47	\$35,657.69	\$11,425.84	54.858%
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	\$14,020.43	\$30,673.33	\$1,142.24	66.920%
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	\$6,877.70	\$110,354.40	\$231.33	93.948%
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	\$46,994.03	\$354,261.57	\$268,122.83	52.924%

Fund: Road and Bridge
Pooled Balance: \$123,958.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$123,958.52

Appropriation Status

By Fund

As Of 9/1/2025

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	\$177,100.92	\$142,899.08	55.344%
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	\$26,622.55	\$28,377.45	48.405%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,445.69	\$5,554.31	30.571%
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	\$50,236.17	\$39,763.83	55.818%
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	\$3,678.05	\$1,321.95	73.561%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$796.05	\$3.95	99.506%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,450.00	\$1,141.83	\$1,216.67	\$91.50	49.660%
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	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.000%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$2,000.00	\$500.00	\$452.76	\$1,047.24	22.638%
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	\$1,006.02	\$993.98	\$3,500.00	18.072%
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	\$2,500.00	\$2,000.00	\$500.00	\$0.00	20.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,687.50	\$1,643.90	\$3,192.62	\$4,850.98	32.956%
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	\$11,000.00	\$0.00	\$7,191.85	\$3,808.15	65.380%
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
As Of 9/1/2025

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
2031-330-389-1070	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	\$4,488.02	\$11.98	\$5,500.00	0.120%
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	\$11,092.27	\$301,316.06	\$275,591.67	51.244%

Fund: Police District
Pooled Balance: \$73,862.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$73,862.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,524,000.00	\$0.00	\$649,950.88	\$874,049.12	42.648%
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	\$105,366.14	\$115,633.86	47.677%
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	\$196,133.30	\$3,866.70	98.067%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund
As Of 9/1/2025

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	\$13,726.02	\$1,273.98	91.507%
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	\$11,200.00	\$2,000.00	\$7,767.80	\$1,432.20	69.355%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,275.00	\$745.16	\$44.40	\$485.44	3.482%
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	\$15,581.00	\$2,743.09	\$5,728.83	\$7,352.08	36.203%
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	\$7,400.00	\$0.00	\$6,625.00	\$775.00	89.527%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$42,494.00	\$3,335.57	\$39,140.27	\$18.16	92.108%
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	\$1,377.23	\$7,978.23	\$4,144.54	59.098%
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	\$3,500.00	\$1,000.00	\$748.49	\$1,751.51	21.385%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$1,265.01	\$2,234.99	23.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$137,660.00	\$16,751.08	\$120,743.73	\$165.19	87.712%
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	\$720.83	\$2,827.49	\$1,451.68	56.550%
2081-210-420-0000	Operating Supplies	\$659.07	\$0.00	\$62,340.00	\$8,224.77	\$40,777.53	\$13,996.77	64.727%

Appropriation Status

UAN v2025.2

By Fund
As Of 9/1/2025

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	\$55,656.00	\$0.00	\$4,054.04	\$55,656.00	6.790%
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	\$2,700.00	\$0.00	\$1,099.64	\$1,600.36	40.727%
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	\$8,610.00	\$22,175.00	\$0.00	72.032%
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	\$49,536.21	\$1,305,355.63	\$1,168,064.27	51.739%

Fund: Fire District
Pooled Balance: \$46,577.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,577.29

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

By Fund
As Of 9/1/2025

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	\$1,598,042.52	\$0.00	\$805,802.21	\$792,240.31	50.424%
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	\$1,753.55	\$6,246.45	21.919%
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	\$163,621.61	\$1,378.39	99.165%
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	\$0.00	\$6,910.56	\$0.44	99.994%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$5,500.00	\$835.40	\$734.08	\$3,930.52	13.347%
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	\$2,787.19	\$2,143.80	\$30,069.01	6.125%
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	\$9,048.94	\$15,502.76	\$19,198.65	35.435%
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	\$3,486.06	\$12,910.17	\$8,603.77	51.641%
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	\$1,000.00	\$1,157.45	\$2,842.55	23.149%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,905.97	\$2,094.03	58.119%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$55,300.88	\$15,692.33	\$38,792.05	\$816.50	70.147%
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 9/1/2025

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	\$0.00	\$1,000.00	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$1,306.22	\$0.00	\$38,039.00	\$3,706.26	\$19,111.47	\$16,527.49	48.574%
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	\$4,375.00	\$24,675.00	\$0.00	84.940%
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	\$45,306.18	\$1,405,691.48	\$1,104,800.35	55.000%

Fund: Safety Service Levy
Pooled Balance: \$211,317.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$211,317.12

Appropriation Status

By Fund
As Of 9/1/2025

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	\$749,700.00	\$0.00	\$405,230.15	\$344,469.85	54.052%
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	\$5,973.42	\$4,026.58	59.734%
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	\$367.00	\$633.00	36.700%
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	\$6,648.86	\$8,148.14	44.934%
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	\$41,624.11	\$167,930.86	\$85,101.27	56.992%
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	\$1,325.00	\$27,149.62	\$11,475.38	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	\$135,774.87	\$114,225.13	54.310%

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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
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	\$3,879.37	\$21,120.63	15.517%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,501.36	\$9,498.64	36.676%
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	\$105,462.47	\$9,537.53	91.706%
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	\$7,150.00	\$0.00	\$7,149.42	\$0.58	99.992%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,197.42	\$102.58	92.109%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,662.24	\$337.76	\$0.00	16.888%
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	\$2,722.66	\$7,854.48	\$2,422.86	60.419%
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	\$62,850.00	\$3,389.61	\$25,021.14	\$41,589.63	35.744%
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	\$13,118.63	\$5,881.37	69.045%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$314.33	\$685.67	31.433%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	33.333%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,500.00	\$9,805.42	\$8,079.39	\$2,615.19	39.412%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$775.33	\$146.14	\$78.53	14.614%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$3,907.74	\$8,046.47	\$45.79	67.054%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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%

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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
	Safety Service Levy Fund Total:	\$22,535.74	\$213.86	\$2,167,000.00	\$67,532.11	\$1,131,545.93	\$990,243.84	51.685%

Fund: Drug Law Enforcement
Pooled Balance: \$22,883.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,883.68

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: \$99,824.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$99,824.85

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%

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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
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.

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Pooled Balance: \$8,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,240.00

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%

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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
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: \$618,650.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$618,650.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$948,340.01	\$0.00	\$927,520.67	\$20,819.34	97.805%
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	\$5,991.75	\$0.00	\$5,744.92	\$246.83	95.881%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$7,248.39	\$0.00	\$6,082.88	\$1,165.51	83.920%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$12,436.07	\$0.00	\$10,194.19	\$2,241.88	81.973%
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	\$4,939.20	\$120.80	97.613%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-224-0000	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	\$600.00	\$300.00	\$186.08	\$113.92	31.013%
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	\$4,900.00	\$1,299.95	\$330.00	\$3,270.05	6.735%
2281-230-318-0000	Training Services	\$1,848.00	\$0.00	\$20,000.00	\$1,565.00	\$4,464.59	\$15,818.41	20.435%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$15,813.50	\$25,159.42	\$59,027.08	25.159%
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	\$11,212.19	\$68,816.09	\$19,971.72	68.816%
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	\$14,583.06	\$67,090.96	\$3,920.13	78.383%
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	\$1,500.00	\$0.00	\$2,500.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,925.04	\$0.00	\$10,074.96	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	\$5,125.00	\$7,741.78	\$7,133.22	38.709%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,386.83	\$6,022.93	\$2,363.90	\$0.00	28.186%
2281-760-750-0000	Motor Vehicles	\$211,938.00	\$0.00	\$75,284.08	\$213,788.00	\$59,511.25	\$13,922.83	20.720%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$290,114.09	\$0.00	\$0.00	\$290,114.09	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$214,430.15	\$0.00	\$1,900,000.00	\$276,596.15	\$1,379,331.94	\$458,502.06	65.234%

Fund: Special Assessment Lighting
Pooled Balance: \$30,702.38
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund
As Of 9/1/2025

Total Cash Balance: \$30,702.38

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	\$30,694.92	\$110,373.17	\$73,301.98	51.487%
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	\$30,694.92	\$110,373.17	\$73,301.98	51.487%

Fund: JEDD- City of Hamilton I, II, III
Pooled Balance: \$2,455,469.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,455,469.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$497,275.74	\$0.00	\$497,275.74	\$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	\$126,963.20	\$0.00	\$116,575.41	\$10,387.79	91.818%
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	\$313,208.05	\$0.00	\$313,208.05	\$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	\$50,861.95	\$0.00	\$50,817.36	\$44.59	99.912%
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%

Appropriation Status

By Fund
As Of 9/1/2025

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
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	\$194,764.45	\$0.00	\$0.00	\$194,764.45	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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$0.00	\$196,484.49	\$18,515.51	91.388%
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	\$231,847.00	\$1,592,221.65	\$385,931.35	72.046%

Fund: JEDD - City of Fairfield
Pooled Balance: \$35,150.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$35,150.84

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

UAN v2025.2

As Of 9/1/2025

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
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 9/1/2025

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

UAN v2025.2

By Fund
As Of 9/1/2025

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 9/1/2025

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: Orie Ohio

Pooled Balance: \$90,141.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,141.65

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

By Fund
As Of 9/1/2025

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 9/1/2025

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 9/1/2025

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	\$2,073,510.27	\$10,580,891.49	\$11,588,765.21	43.645%