FISCAL OFFICERS REPORT – SEPTEMBER 1, 2026

CHECKING ACCOUNT BALANCE	**$2,982,640.84**
CHECKING ACCOUNT BALANCE – MEDICAL	**$80,259.82**
FSA ACCOUNT BALANCE	**$7,484.98**
JEDD REVENUE RECEIVED YTD (Hamilton) JEDD REVENUE RECEIVED YTD (Fairfield)	**$524,296.80** **$134,833.35**
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in AUGUST INVESTMENT BROKERAGE ACCOUNT	**$9,112,187.45** **$22,800.64** **$3,948,705.00**
GRANT MONEY RECEIVED	**$0.00**
EMS BILLING RECEIPTS TO DATE	**$584,864.25**
REVENUE TO DATE (66.317%)	**$13,514,420.21**
REVENUE BUDGETED FOR 2026	**$20,323,548.00**
EXPENDITURES TO DATE (58.122%)	**$14,618,635.86**
APPROPRIATIONS FOR 2026	**$23,891,268.00**
PAYMENTS MADE IN AUGUST	**$1,000,995.38**
MAJOR FUND BALANCES	
1. GENERAL	**$5,121,793.52**
2. ROAD AND BRIDGE FUND	**$606,638.97**
3. POLICE FUND	**$562,651.12**
4. FIRE LEVY FUND	**$1,166,566.72**
5. SAFETY SERVICES FUND	**$1,113,981.23**
6. FIRE RESCUE, AMBULANCE, EMS FUND	**$860,402.63**
7. JEDD FUND (HAMILTON)	**$655,883.20**
8. JEDD FUND (FAIRFIELD)	**$185,577.45**
9. TIF (STORYPOINT)	**$754,218.83**
10. TIF (PRINCETON)	**$2,231,974.45**
11. TIF (SEWARD)	**$671,922.34**
12. TIF (BRIDGEWATER)	**$12,491.01**
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	**$1,207,736.97**
TOTAL ALL FUNDS	**$7,719,897.77**

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Fund Status

As Of 8/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.926%	$5,121,793.52	$0.00	$5,121,793.52
2011	Motor Vehicle License Tax	0.321%	$51,508.80	$0.00	$51,508.80
2021	Gasoline Tax	3.563%	$571,694.13	$0.00	$571,694.13
2031	Road and Bridge	3.781%	$606,638.97	$0.00	$606,638.97
2081	Police District	3.507%	$562,651.12	$0.00	$562,651.12
2111	Fire District	7.271%	$1,166,566.72	$0.00	$1,166,566.72
2191	Safety Service Levy	6.943%	$1,113,981.23	$0.00	$1,113,981.23
2221	Drug Law Enforcement	0.001%	$100.68	$0.00	$100.68
2231	Permissive Motor Vehicle License Tax	0.825%	$132,332.95	$0.00	$132,332.95
2251	Federal Law Enforcement	0.000%	$0.00	$0.00	$0.00
2261	Law Enforcement Trust	0.048%	$7,740.07	$0.00	$7,740.07
2271	Enforcement and Education	0.053%	$8,555.00	$0.00	$8,555.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.021%	$3,404.87	$0.00	$3,404.87
2273	First Responders Retention Grant	0.000%	$0.00	$0.00	$0.00
2281	Fire & Rescue, Ambulance & EMS Service	5.363%	$860,402.63	$0.00	$860,402.63
2401	Special Assessment Lighting	0.190%	$30,444.37	$0.00	$30,444.37
2901	JEDD- City of Hamilton I, II, III	4.088%	$655,883.20	$0.00	$655,883.20
2902	JEDD - City of Fairfield	1.157%	$185,577.45	$0.00	$185,577.45
2903	TIF - Millikin Road	0.000%	$0.00	$0.00	$0.00
2904	TIF - StoryPoint	4.701%	$754,218.83	$0.00	$754,218.83
2905	Bullet Proof Vest Grant	0.000%	$0.00	$0.00	$0.00
2906	TIF - Princeton Road	13.912%	$2,231,974.45	$0.00	$2,231,974.45
2907	Dare Donations & Grant	0.000%	$0.00	$0.00	$0.00
2908	TIF - Seward Road	4.188%	$671,922.34	$0.00	$671,922.34
2909	One Ohio	0.449%	$72,078.16	$0.00	$72,078.16
2910	Bridgewater TIF	0.078%	$12,491.01	$0.00	$12,491.01
2911	Equitable Sharing Fund (DEA-Burn)	0.082%	$13,142.26	$0.00	$13,142.26
2912	Ohio EMS Grant	0.000%	$0.00	$0.00	$0.00
2917	OTARMA M.O.R.E. Grant	0.000%	$0.00	$0.00	$0.00
2924	2018 Litter Mgmt Project (SCUD)	0.004%	$700.00	$0.00	$700.00
4901	Capital Projects - Fire Station	0.000%	$0.00	$0.00	$0.00
4902	Project Fund	0.000%	$0.00	$0.00	$0.00
4903	Fairfield Twp Rid Capital Projects	7.528%	$1,207,736.97	$0.00	$1,207,736.97
		All Funds Total	$16,043,539.73	$0.00	$16,043,539.73
				Pooled Investments	$7,719,897.77
				Secondary Checking Accounts	$2,893,493.34
				Available Primary Checking Balance	$5,430,148.62

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
109-2026	02/24/2026	03/18/2026	CH	SURE STEP FOOT & ANKLE MED CENTER	$47.63 *	V
109-2026	08/06/2026	08/06/2026	CH	SURE STEP FOOT & ANKLE MED CENTER	-$47.63	V
1290-2026	08/03/2026	08/04/2026	CH	HUNTINGTON BANK	$22.56	O
1291-2026	08/03/2026	08/04/2026	CH	HUNTINGTON BANK	$59.63	O
1292-2026	08/04/2026	08/05/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	$1,153.75	O
1293-2026	08/04/2026	08/05/2026	CH	BRANDON McCROSKEY	$21.45	O
1294-2026	08/06/2026	08/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,475.00	O
1295-2026	08/06/2026	08/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$4,128.00	O
1296-2026	08/05/2026	08/06/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$226,076.49	O
1297-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$398.05	O
1298-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$261.65	O
1299-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$270.27	O
1300-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$34.99	O
1301-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1302-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$41.88	O
1303-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$110.20	O
1304-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$325.50	O
1305-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$281.39	O
1306-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$250.22	O
1307-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$318.83	O
1308-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.65	O
1309-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$112.60	O
1310-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$92.62	O
1311-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$64.99	O
1312-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1313-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.91	O
1314-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$325.78	O
1315-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$236.69	O
1316-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$837.75	O
1317-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$209.29	O
1318-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.84	O
1319-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$1.94	O
1320-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$527.70	O
1321-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$166.69	O
1322-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.00	O
1323-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$981.89	O
1324-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$46.40	O
1325-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$518.32	O
1326-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$101.97	O
1327-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1328-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$84.47	O
1329-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.74	O
1330-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1331-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1332-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1333-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.52	O

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1334-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$431.78	O
1335-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$161.37	O
1336-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,657.44	O
1337-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$216.53	O
1338-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,053.39	O
1339-2026	08/04/2026	08/07/2026	CH	MEDBEN MEDICAL PAYMENTS	$3,702.80	O
1341-2026	08/14/2026	08/11/2026	CH	ADP, INC.	$661.30	O
1342-2026	08/13/2026	08/13/2026	CH	WEXONLINE	$13,713.43	O
1343-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$130.64	O
1344-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.44	O
1345-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$37.33	O
1346-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$26.25	O
1347-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.00	O
1348-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$133.00	O
1349-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$61.70	O
1350-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.29	O
1351-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$107.21	O
1352-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$153.10	O
1353-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$468.25	O
1354-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.29	O
1355-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$54.23	O
1356-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$3,142.99	O
1357-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$71.23	O
1358-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$194.35	O
1359-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$43.56	O
1360-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$75.04	O
1361-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$69.44	O
1362-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.22	O
1363-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$145.93	O
1364-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$89.23	O
1365-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$3,574.81	O
1366-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,147.20	O
1367-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.65	O
1368-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$666.90	O
1369-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$112.60	O
1370-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,438.56	O
1371-2026	08/11/2026	08/17/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1372-2026	08/17/2026	08/18/2026	CH	HUNTINGTON BANK	$94.34	O
1373-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$48.50	O
1374-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$256.13	O
1375-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$9,059.32	O
1376-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$36.38	O
1377-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$465.28	O
1378-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$113.83	O
1379-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$198.38	O
1380-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$174.69	O

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1381-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$14.11	O
1382-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$319.75	O
1383-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$113.20	O
1384-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$62.88	O
1385-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$108.78	O
1386-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$452.45	O
1387-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$142.25	O
1388-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$7.49	O
1389-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.54	O
1390-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$120.67	O
1391-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$228.68	O
1392-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$6.00	O
1393-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.80	O
1394-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$250.78	O
1395-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$896.96	O
1396-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$308.88	O
1397-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.29	O
1398-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$638.82	O
1399-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$114.47	O
1400-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$6,529.35	O
1401-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$470.03	O
1402-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,396.50	O
1403-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$96.80	O
1404-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$403.65	O
1405-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$270.48	O
1406-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$162.81	O
1407-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$9.34	O
1408-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.50	O
1409-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$19.21	O
1410-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$101.68	O
1411-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,627.36	O
1412-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1413-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1414-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$165.06	O
1415-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,354.50	O
1416-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$454.81	O
1417-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$386.65	O
1418-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$5,447.30	O
1419-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$120.00	O
1420-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$120.00	O
1421-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$396.00	O
1422-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,505.96	O
1423-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,095.20	O
1424-2026	08/11/2026	08/18/2026	CH	MEDBEN MEDICAL PAYMENTS	$180.02	O
1425-2026	08/21/2026	08/18/2026	CH	ADP, INC.	$1,185.90	O
1426-2026	08/18/2026	08/19/2026	CH	FRATERNAL ORDER OF POLICE LODGE #3	$297.30	O

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1427-2026	08/18/2026	08/19/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS AS$	$1,153.75	O
1428-2026	08/18/2026	08/19/2026	CH	HUNTINGTON CREDIT CARD	$2,387.08	O
1429-2026	08/26/2026	08/19/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT $	$113,161.06	O
1430-2026	08/26/2026	08/19/2026	CH	OHIO POLICE & FIRE PENSION FUND	$110,608.96	O
1431-2026	08/20/2026	08/21/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$2,510.00	O
1432-2026	08/20/2026	08/21/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$4,128.00	O
1433-2026	08/20/2026	08/21/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$222,684.18	O
1434-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$81.75	O
1435-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$66.03	O
1436-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$97.44	O
1437-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$117.38	O
1438-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$272.31	O
1439-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$31.39	O
1440-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$135.26	O
1441-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$43.46	O
1442-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$148.04	O
1443-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,230.50	O
1444-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$174.86	O
1445-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$11.74	O
1446-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$92.10	O
1447-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$165.99	O
1448-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$128.70	O
1449-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$238.50	O
1450-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$206.70	O
1451-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$216.00	O
1452-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$187.20	O
1453-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.00	O
1454-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$96.00	O
1455-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.00	O
1456-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$96.00	O
1457-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,010.27	O
1458-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,667.93	O
1459-2026	08/18/2026	08/21/2026	CH	MEDBEN MEDICAL PAYMENTS	$135.00	O
1460-2026	08/28/2026	08/24/2026	CH	ADP, INC.	$1,030.80	O
1461-2026	08/18/2026	08/24/2026	CH	MEDBEN MEDICAL PAYMENTS	$1.00	O
1462-2026	08/18/2026	08/24/2026	CH	MEDBEN MEDICAL PAYMENTS	$1.00	O
1463-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,756.47	O
1464-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$101.76	O
1465-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$948.78	O
1466-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$948.78	O
1467-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$132.66	O
1468-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$36.57	O
1469-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$176.25	O
1470-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$704.95	O
1471-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$335.40	O
1472-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$49.21	O

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1473-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$86.05	O
1474-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$3,008.81	O
1475-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$6.84	O
1476-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$51.21	O
1477-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$907.13	O
1478-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$139.00	O
1479-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$201.06	O
1480-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$436.80	O
1481-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$397.14	O
1482-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$118.90	O
1483-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$7,176.00	O
1484-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$0.39	O
1485-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$191.00	O
1486-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$12.00	O
1487-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$122.06	O
1488-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$329.81	O
1489-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$13.89	O
1490-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$36.38	O
1491-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$319.75	O
1492-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$73.45	O
1493-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$14.56	O
1494-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$152.92	O
1495-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$146.42	O
1496-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$103.00	O
1497-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$24.48	O
1498-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$305.63	O
1499-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$248.72	O
1500-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$239.10	O
1501-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$63.50	O
1502-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$79.61	O
1503-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$213.78	O
1504-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$79.85	O
1505-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$250.25	O
1506-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$125.84	O
1507-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$70.74	O
1508-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$152.00	O
1509-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$80.02	O
1510-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$155.30	O
1511-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$12.78	O
1512-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,077.29	O
1513-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,077.29	O
1514-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$377.95	O
1515-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$133.00	O
1516-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$106.05	O
1517-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$37.33	O
1518-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$27.43	O

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1519-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$85.06	O
1520-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$4.12	O
1521-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$72.72	O
1522-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$203.88	O
1523-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$108.10	O
1524-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$4.21	O
1525-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$2,063.64	O
1526-2026	08/25/2026	08/26/2026	CH	MEDBEN MEDICAL PAYMENTS	$1,312.33	O
1527-2026	08/28/2026	08/27/2026	CH	ADP, INC.	$1,030.80	O
1528-2026	08/28/2026	08/31/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	$8,865.87	O
1529-2026	08/31/2026	09/01/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	$2,606.36	O
84767	08/04/2026	08/04/2026	AW	QUILL	$93.44	O
84768	08/04/2026	08/04/2026	AW	BARRETT PAVING MATERIALS INC	$21,153.65	O
84769	08/04/2026	08/04/2026	AW	BROWN TREE SERVICE	$40.00	O
84770	08/04/2026	08/04/2026	AW	BOBCAT ENTERPRISES	$49.84	O
84771	08/04/2026	08/04/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	$96.21	O
84772	08/04/2026	08/04/2026	AW	SPECTRUM	$56.51	O
84773	08/04/2026	08/04/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	$160.07	O
84774	08/04/2026	08/04/2026	AW	CITY OF HAMILTON	$355.53	O
84775	08/04/2026	08/04/2026	AW	GALLS LLC	$70.21	O
84776	08/04/2026	08/04/2026	AW	TRI STATE PUBLIC SAFETY EQUIPMENT L	$535.00	O
84777	08/04/2026	08/04/2026	AW	QUALITY PUBLISHING COMPANY	$181.50	O
84778	08/04/2026	08/04/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	$87.83	O
84779	08/04/2026	08/04/2026	AW	ACE HARDWARE % RHONDA	$39.97	O
84780	08/04/2026	08/04/2026	AW	VALVOLINE LLC	$344.63	O
84781	08/04/2026	08/04/2026	AW	FASTSIGNS	$516.00	O
84782	08/04/2026	08/04/2026	AW	DUKE ENERGY	$74.93	O
84783	08/04/2026	08/04/2026	AW	BOBCAT ENTERPRISES	$69.85	O
84784	08/04/2026	08/04/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	$152.94	O
84785	08/04/2026	08/04/2026	AW	EQUITABLE	$285.00	O
84786	08/06/2026	08/06/2026	AW	DUKE ENERGY	$13,324.20	O
84787	08/10/2026	08/10/2026	AW	AMANDA J. SAYLOR	$210.00	O
84788	08/11/2026	08/11/2026	AW	MERCY OCCUPATIONAL HEALTH & URGEI	$120.00	O
84789	08/11/2026	08/11/2026	AW	U. S. BANK EQUIPMENT FINANCE	$1,049.17	O
84790	08/11/2026	08/11/2026	AW	HOME DEPOT CRC	$774.02	O
84791	08/11/2026	08/11/2026	AW	MENARDS ~ FAIRFIELD TWP	$124.99	O
84792	08/11/2026	08/11/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	$110.94	O
84793	08/11/2026	08/11/2026	AW	NATIONAL HOSE TESTING SPECIALTIES, I	$1,465.50	O
84794	08/11/2026	08/11/2026	AW	AIRGAS USA, LLC	$196.68	O
84795	08/11/2026	08/11/2026	AW	T-MOBILE USA, INC	$535.10	O
84796	08/11/2026	08/11/2026	AW	TRACTOR SUPPLY CO.	$634.59	O
84797	08/11/2026	08/11/2026	AW	CRONIN FORD NORTH	$460.87	O
84798	08/11/2026	08/11/2026	AW	SECURITY FENCE GROUP INC	$16,146.00	O
84799	08/11/2026	08/11/2026	AW	DUKE ENERGY	$1,523.69	O
84800	08/11/2026	08/11/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	$1,800.00	O
84801	08/11/2026	08/11/2026	AW	VERTICAL SYSTEMS ELEVATOR	$170.47	O

Payment Listing
August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84802	08/11/2026	08/11/2026	AW	WAYNE'S GARAGE & TOWING, LLC	$150.00	O
84803	08/11/2026	08/11/2026	AW	AXON ENTERPRISES, INC.	$660.00	O
84804	08/11/2026	08/11/2026	AW	MAJOR SUPPLY CORP.	$428.17	O
84805	08/11/2026	08/11/2026	AW	BUTLER COUNTY SHERIFF	$17,603.04	O
84806	08/11/2026	08/11/2026	AW	GALLS LLC	$318.26	O
84807	08/11/2026	08/11/2026	AW	GREATER CINCINNATI'S FINISHING TOUCI	$1,175.00	O
84808	08/11/2026	08/11/2026	AW	PYE-BARKER FIRE & SAFETY LLC	$642.00	O
84809	08/11/2026	08/11/2026	AW	M AND J PROPERTIES INC	$7,450.00	O
84810	08/11/2026	08/11/2026	AW	ZIN'S PLUMBING LLC	$1,450.00	O
84811	08/11/2026	08/11/2026	AW	SHERRILL MORGAN	$1,400.00	O
84812	08/11/2026	08/11/2026	AW	BUTLER COUNTY WATER & SEWER DEPT.	$99.60	O
84813	08/11/2026	08/11/2026	AW	MARTIN MARIETTA MATERIALS	$172.32	O
84814	08/11/2026	08/11/2026	AW	MEDBEN ADMINISTRATORS INSURANCE /	$30,950.39	O
84815	08/11/2026	08/11/2026	AW	TERRY VIEL	$44.38	O
84816	08/11/2026	08/11/2026	AW	KENNETH RUST	$9.41	O
84817	08/11/2026	08/11/2026	AW	CT SECURITY SERVICES	$95.00	O
84818	08/11/2026	08/11/2026	AW	AUMKAR LLC	$44.94	O
84819	08/11/2026	08/11/2026	AW	FIRESTONE PAYMENT CENTER	$1,039.60	O
84820	08/11/2026	08/11/2026	AW	TREASURER STATE OF OHIO SFM/OAF	$330.25	O
84821	08/11/2026	08/11/2026	AW	PERFECTION GROUP INC	$2,985.57	O
84822	08/11/2026	08/11/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$780.77	O
84823	08/18/2026	08/18/2026	AW	FASTSIGNS	$519.90	O
84824	08/18/2026	08/18/2026	AW	VANCE'S LAW ENFORCEMENT	$1,615.90	O
84825	08/18/2026	08/18/2026	AW	GALLS LLC	$173.36	O
84826	08/18/2026	08/18/2026	AW	DUKE ENERGY	$3,087.50	O
84827	08/18/2026	08/18/2026	AW	MOTOROLA SOLUTIONS, INC	$3,883.25	O
84828	08/18/2026	08/18/2026	AW	FIRE APPARATUS SALES & SERVICE	$4,090.33	O
84829	08/18/2026	08/18/2026	AW	PHOENIX SAFETY OUTFITTERS	$983.30	O
84830	08/18/2026	08/18/2026	AW	AIRGAS USA, LLC	$189.50	O
84831	08/18/2026	08/18/2026	AW	TERMININX INTERNATIONAL	$246.25	O
84832	08/18/2026	08/18/2026	AW	ADJUDICATION LAB INC	$431.75	O
84833	08/18/2026	08/18/2026	AW	BROWN TREE SERVICE	$40.00	O
84834	08/18/2026	08/18/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	$10.00	O
84835	08/18/2026	08/18/2026	AW	M AND J PROPERTIES INC	$3,000.00	O
84836	08/18/2026	08/18/2026	AW	BROWN TREE SERVICE	$40.00	O
84837	08/18/2026	08/18/2026	AW	AMAZON CAPITAL SERVICES	$51.52	O
84838	08/18/2026	08/18/2026	AW	STANDARD INSURANCE	$2,483.68	O
84839	08/18/2026	08/18/2026	AW	CITY OF HAMILTON	$2,636.64	O
84840	08/18/2026	08/18/2026	AW	QUALITY PUBLISHING COMPANY	$245.32	O
84841	08/18/2026	08/18/2026	AW	ALTAFIBER	$193.97	O
84842	08/18/2026	08/18/2026	AW	KLEEM, INC	$244.72	O
84843	08/18/2026	08/18/2026	AW	BETHESDA HEALTHCARE	$322.92	O
84844	08/18/2026	08/18/2026	AW	PYE-BARKER FIRE & SAFETY LLC	$4,602.93	O
84845	08/18/2026	08/18/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	$152.94	O
84846	08/18/2026	08/18/2026	AW	EQUITABLE	$285.00	O
84847	08/18/2026	08/18/2026	AW	FRATERNAL ORDER OF POLICE	$892.80	O

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84848	08/18/2026	08/18/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	$7,879.40	O
84849	08/25/2026	08/25/2026	AW	RUMPKE CONSOLIDATED COMPANIES	$159.62	O
84850	08/25/2026	08/25/2026	AW	QUILL	$822.02	O
84851	08/25/2026	08/25/2026	AW	GALLS LLC	$685.30	O
84852	08/25/2026	08/25/2026	AW	FIRESTONE PAYMENT CENTER	$1,129.46	O
84853	08/25/2026	08/25/2026	AW	FERGUSON US HOLDINGS, INC	$323.00	O
84854	08/25/2026	08/25/2026	AW	CRONIN FORD NORTH	$2,769.93	O
84855	08/25/2026	08/25/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	$76.35	O
84856	08/25/2026	08/25/2026	AW	KLEEM, INC	$950.31	O
84857	08/25/2026	08/25/2026	AW	Best One Tire and Service of Mid Ameica, Inc.	$264.00	O
84858	08/25/2026	08/25/2026	AW	CRITICAL STRESS AND WELLNESS CENTE	$1,500.00	O
84859	08/25/2026	08/25/2026	AW	BUTLER COUNTY TOWNSHIP ASSOCIATIC	$70.00	O
84860	08/25/2026	08/25/2026	AW	INTEGRA REALTY RESOURCES	$450.00	O
84861	08/25/2026	08/25/2026	AW	VERIZON WIRELESS	$381.15	O
84862	08/25/2026	08/25/2026	AW	ALTAFIBER	$131.29	O
84863	08/25/2026	08/25/2026	AW	MENARDS	$15.48	O
				Total Payments:	$1,000,995.38	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$1,000,995.38	

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

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

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

Revenue Status

By Fund

As Of 9/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	$145,440.00	$109,073.87	$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	$814.00	$0.00	$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$0.00	$182.77	-$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
1000-302-0000	Fees	$128,750.00	$71,150.05	$57,599.95	55.262%
1000-303-0000	Cable Franchise Fees	$257,500.00	$159,326.15	$98,173.85	61.874%
1000-401-0000	Fines	$0.00	$0.00	$0.00	0.000%
1000-531-0000	Estate Tax	$0.00	$0.00	$0.00	0.000%
1000-532-0000	Local Government Distribution	$429,735.00	$317,338.00	$112,397.00	73.845%
1000-533-0000	Liquor Permit Fees	$22,000.00	$3,675.00	$18,325.00	16.705%
1000-534-0000	Cigarette License Fees	$500.00	$405.62	$94.38	81.124%
1000-535-0000	Property Tax Allocation	$22,367.00	$15,133.00	$7,234.00	67.658%
1000-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	$0.00	$0.00	$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	$0.00	$0.00	$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	$0.00	$0.00	$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	$0.00	$0.00	$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	$0.00	$0.00	$0.00	0.000%
1000-701-0000	Interest	$600,000.00	$247,153.46	$352,846.54	41.192%
1000-801-0000	Gifts and Donations	$5,000.00	$0.00	$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	$0.00	$0.00	$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	$0.00	$0.00	$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	$0.00	$0.00	$0.00	0.000%
1000-801-1092	Gifts and Donations{PARK DONATIONS}	$0.00	$5,000.00	-$5,000.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	$0.00	$0.00	$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	$13,015.00	$11,564.35	$1,450.65	88.854%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$1,375.67	-$1,375.67	0.000%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	$0.00	$0.00	$0.00	0.000%
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	$0.00	$0.00	$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	$0.00	$0.00	$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	$0.00	$0.00	$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	$0.00	$0.00	$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	$0.00	$75.00	-$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	$0.00	$0.00	$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$5,000.00	$5,990.91	-$990.91	119.818%
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	$374,674.41	-$374,674.41	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$1,630,121.00	$1,322,118.26	$308,002.74	81.106%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	$40,400.00	$23,938.60	$16,461.40	59.254%
2011-701-0000	Interest	$0.00	$677.87	-$677.87	0.000%
2011-891-0000	Other - Miscellaneous Operating	$0.00	$141.70	-$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2011 Sub-Total:	$40,400.00	$24,758.17	$15,641.83	61.283%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$361,580.00	$235,086.17	$126,493.83	65.016%
2021-701-0000	Interest	$13,125.00	$8,285.02	$4,839.98	63.124%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	$1,000.00	$1,475.49	-$475.49	147.549%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$375,705.00	$244,846.68	$130,858.32	65.170%

Fund: 2031 Road and Bridge

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

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	$1,881,630.00	$1,016,166.42	$865,463.58	54.005%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$32.00	$0.00	$32.00	0.000%
2081-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
2081-299-0000	Other - Charges for Services	$0.00	$0.00	$0.00	0.000%
2081-302-0000	Fees	$30,000.00	$13,763.00	$16,237.00	45.877%
2081-535-0000	Property Tax Allocation	$277,750.00	$132,845.01	$144,904.99	47.829%
2081-539-0000	Other - State Receipts	$0.00	$1,212.00	-$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	$30,000.00	$0.00	$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	$0.00	$21,420.88	-$21,420.88	0.000%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimbursem}	$0.00	$0.00	$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	$0.00	$0.00	$0.00	0.000%
2081-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	$0.00	$0.00	$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	$71,500.00	$54,597.98	$16,902.02	76.361%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$6,789.63	-$6,789.63	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	$0.00	$0.00	$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	$0.00	$0.00	$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	$0.00	$0.00	$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	$0.00	$0.00	$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	$0.00	$0.00	$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	$0.00	$0.00	$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	$0.00	$0.00	$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	$0.00	$0.00	$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	$77,500.00	$40,003.50	$37,496.50	51.617%
2081-931-0000	Transfers - In	$750,000.00	$750,000.00	$0.00	100.000%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
	Fund 2081 Sub-Total:	$3,118,412.00	$2,036,798.42	$1,081,613.58	65.315%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	$2,075,550.00	$1,064,185.74	$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	$0.00	$0.00	$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	$0.00	$0.00	$0.00	0.000%
2111-519-0000	Other - Federal Receipts	$0.00	$0.00	$0.00	0.000%
2111-535-0000	Property Tax Allocation	$303,000.00	$142,510.99	$160,489.01	47.033%
2111-539-0000	Other - State Receipts	$0.00	$0.00	$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	$0.00	$0.00	$0.00	0.000%
2111-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	$0.00	$0.00	$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	$50,000.00	$7,848.01	$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$11,818.15	-$11,818.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	$0.00	$0.00	$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	$0.00	$0.00	$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	$0.00	$3,710.60	-$3,710.60	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	$0.00	$0.00	$0.00	0.000%
2111-931-0000	Transfers - In	$2,900,000.00	$2,900,000.00	$0.00	100.000%
2111-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
	Fund 2111 Sub-Total:	$5,328,550.00	$4,130,073.49	$1,198,476.51	77.508%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2191 Safety Service Levy

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

Fund: 2221 Drug Law Enforcement

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

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	$74,740.00	$25,483.50	$49,256.50	34.096%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	$0.00	$25,532.44	-$25,532.44	0.000%
2231-701-0000	Interest	$0.00	$2,034.32	-$2,034.32	0.000%
	Fund 2231 Sub-Total:	$74,740.00	$53,050.26	$21,689.74	70.980%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	$2,958.61	$8,479.72	-$5,521.11	286.612%
	Fund 2261 Sub-Total:	$2,958.61	$8,479.72	-$5,521.11	286.612%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	$8,350.00	$205.00	$8,145.00	2.455%
	Fund 2271 Sub-Total:	$8,350.00	$205.00	$8,145.00	2.455%

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 9/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	$945,000.00	$584,864.25	$360,135.75	61.890%
2281-202-2281	Contracts for Emergency Medical Services{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	$0.00	$0.00	$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	$0.00	$0.00	$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
2281-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	$0.00	$0.00	$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating{REFUNDS}	$0.00	$0.00	$0.00	0.000%
2281-891-1019	Other - Miscellaneous Operating{AUCTION}	$0.00	$0.00	$0.00	0.000%
2281-891-1047	Other - Miscellaneous Operating{(REFUNDS-(EMS GRANT)}	$0.00	$0.00	$0.00	0.000%
2281-891-2281	Other - Miscellaneous Operating{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	0.000%
	Fund 2281 Sub-Total:	$945,000.00	$584,864.25	$360,135.75	61.890%

Fund: 2401 Special Assessment Lighting

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

Revenue Status

By Fund

As Of 9/1/2026

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$792,850.00	$524,296.80	$268,553.20	66.128%
	Fund 2901 Sub-Total:	$792,850.00	$524,296.80	$268,553.20	66.128%

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$31,200.00	$134,833.35	-$103,633.35	432.158%
	Fund 2902 Sub-Total:	$31,200.00	$134,833.35	-$103,633.35	432.158%

Fund: 2903 TIF - Millikin Road

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

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2904 TIF - StoryPoint

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

Fund: 2905 Bullet Proof Vest Grant

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%

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2906 TIF - Princeton Road

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

Fund: 2907 Dare Donations & Grant

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

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2908 TIF - Seward Road

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

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	$65,000.00	$23,673.33	$41,326.67	36.421%
	Fund 2909 Sub-Total:	$65,000.00	$23,673.33	$41,326.67	36.421%

Fund: 2910 Bridgewater TIF

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

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

Revenue Status

By Fund

As Of 9/1/2026

Fund: 2912 Ohio EMS Grant

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

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

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

Fund: 2924 2018 Litter Mgmt Project (SCUD)

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

Fund: 4901 Capital Projects - Fire Station

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

Revenue Status

By Fund

As Of 9/1/2026

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)	$328,250.00	$171,193.15	$157,056.85	52.153%
	Fund 4903 Sub-Total:	$328,250.00	$171,193.15	$157,056.85	52.153%
	Report Total:	$20,378,622.06	$13,514,420.21	$6,881,916.91	66.317%

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Supplemental

August 2026

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/06/2026	08/06/2026	2081-210-323-0000	$20,000.00		Permanent		No
08/06/2026	08/06/2026	2081-210-420-0000	-$20,000.00		Permanent		No
08/07/2026	08/07/2026	1000-610-420-0000	$284.50		Permanent		No
08/07/2026	08/07/2026	1000-610-599-0000	-$284.50		Permanent		No
08/07/2026	08/07/2026	2901-220-190-0000	-$15,000.00		Permanent		No
08/07/2026	08/07/2026	2901-330-221-0000	$15,000.00		Permanent		No
08/11/2026	08/11/2026	1000-110-599-0000	-$13,441.11		Permanent		No
08/11/2026	08/11/2026	1000-110-599-0000	$13,441.11		Permanent		No
08/11/2026	08/11/2026	1000-110-599-1040	-$13,441.11		Permanent		No
08/11/2026	08/11/2026	1000-110-599-1040	$13,441.11		Permanent		No
08/11/2026	08/19/2026	2111-220-599-0000	$133,280.00	26-07	Permanent		No
08/12/2026	08/12/2026	2111-220-599-0000	-$133,280.00		Permanent		No
08/12/2026	08/12/2026	2111-760-720-0000	$133,280.00		Permanent		No
08/19/2026	08/19/2026	2111-220-599-0000	-$44,550.00		Permanent		No
08/19/2026	08/19/2026	2111-760-720-0000	$44,550.00		Permanent		No
08/24/2026	08/24/2026	1000-110-221-0000	$20,000.00		Permanent		No
08/24/2026	08/24/2026	1000-110-599-0000	-$20,000.00		Permanent		No
08/24/2026	08/24/2026	2111-220-221-0000	$20,000.00		Permanent		No
08/24/2026	08/24/2026	2111-220-599-0000	-$20,000.00		Permanent		No

Receipt Listing

August 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
453-2026	08/03/2026	08/04/2026	STD		CINCINNATI BELL CABLE FRANCHISE FEE	$19,222.29	O
454-2026	08/03/2026	08/04/2026	STD		CGS ADM.-MEDICARE	$8,351.44	O
455-2026	08/03/2026	08/04/2026	STD		WALMART - LK ARCHITECTURE	$7,646.34	O
456-2026	08/03/2026	08/04/2026	STD		MI HOMES	$400.00	O
457-2026	08/03/2026	08/04/2026	STD		MI HOMES	$400.00	O
458-2026	08/03/2026	08/04/2026	STD		MEDIA LLC	$525.00	O
459-2026	08/03/2026	08/04/2026	STD		GORDONS JEWELRY & LOAN	$50.00	O
460-2026	08/03/2026	08/04/2026	STD		CITY OF OXFORD OVI	$2,449.07	O
461-2026	08/06/2026	08/06/2026	STD		FAIRFIELD JEDD	$4,847.34	O
462-2026	08/06/2026	08/06/2026	STD		CGS ADM.-MEDICARE	$466.01	O
463-2026	08/06/2026	08/06/2026	STD		GAINWELL TECHNOLOGY	$111.98	O
464-2026	08/07/2026	08/10/2026	STD		CGS ADM.-MEDICARE	$839.38	O
465-2026	08/10/2026	08/10/2026	STD		CGS ADM.-MEDICARE	$359.47	O
466-2026	08/10/2026	08/10/2026	STD		BUTLER COUNTY AUDITOR JUVENILE COURT	$5.00	O
467-2026	08/10/2026	08/10/2026	STD		LIGHTBOX	$150.00	O
469-2026	08/11/2026	08/11/2026	STD		CITY OF HAMILTON JEDD	$50,455.61	O
470-2026	08/10/2026	08/11/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	$535.47	O
471-2026	08/10/2026	08/11/2026	STD		4- ZONING PERMITS	$408.00	O
472-2026	08/13/2026	08/13/2026	STD		BUTLER COUNTY AUDITOR AREA 11 MV TWP UNI	$832.50	O
473-2026	08/13/2026	08/13/2026	STD		BUTLER COUNTY AUDITOR LOCAL GOVERNMENT	$38,984.87	O
474-2026	08/17/2026	08/18/2026	STD		3 - ZONING PERMITS	$156.00	O
475-2026	08/17/2026	08/18/2026	STD		SUBURBAN PROPANE	$158.57	O
476-2026	08/17/2026	08/18/2026	STD		FAIRVIEW LEISURE	$50.00	O
477-2026	08/17/2026	08/18/2026	STD		MI HOMES	$550.00	O
478-2026	08/17/2026	08/18/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	$721.47	O
479-2026	08/18/2026	08/19/2026	STD		CGS ADM.-MEDICARE	$349.23	O
480-2026	08/18/2026	08/19/2026	STD		2 - ZONING RECEIPTS	$104.00	O

Receipt Listing

August 2026

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
481-2026	08/20/2026	08/24/2026	STD		GAINWELL TECHNOLOGY	$248.55	O
482-2026	08/24/2026	08/24/2026	STD		BUTLER COUNTY AUDITOR MV PERMISSIVE TAX	$3,312.75	O
483-2026	08/24/2026	08/24/2026	STD		BUTLER COUNTY AUDITOR MV NEW PERMISS TAX	$3,312.75	O
484-2026	08/24/2026	08/24/2026	STD		BUTLER COUNTY AUDITOR GAS EXCISE TAX	$31,316.57	O
485-2026	08/24/2026	08/24/2026	STD		BUTLER COUNTY AUDITOR MV ROAD MILEAGE	$3,121.02	O
486-2026	08/24/2026	08/25/2026	STD		2 - RECEIPTS	$804.00	O
487-2026	08/25/2026	08/25/2026	STD		PHILIP HEISS	$52.00	O
488-2026	08/25/2026	08/25/2026	STD		DEPARTMENT OF PUBLIC SAFETY	$150.00	O
489-2026	08/25/2026	08/25/2026	STD		BUTLER COUNTY COURT AREA II	$336.00	O
490-2026	08/25/2026	08/25/2026	STD		BUTLER COUNTY COURT AREA II	$80.00	O
491-2026	08/25/2026	08/25/2026	STD		RSP ARCHITECTS LTD	$7,467.60	O
492-2026	08/26/2026	08/26/2026	STD		HAROLD ALLEN	$52.00	O
493-2026	08/28/2026	08/28/2026	STD		RONALD CAMPBELL	$50.00	O
494-2026	08/28/2026	08/28/2026	STD		MEDICOUNT MANAGEMENT	$44,635.76	O
495-2026	08/27/2026	08/28/2026	STD		GAINWELL TECHNOLOGY	$498.10	O
496-2026	08/31/2026	08/31/2026	STD		AQUA TECH POOLS	$50.00	O
497-2026	08/28/2026	08/31/2026	STD		CITY OF OXFORD OVI	$1,316.18	O
498-2026	08/28/2026	08/31/2026	STD		CHARTER COMMUNICATIONS	$33,951.87	O
499-2026	08/31/2026	09/01/2026	STD		BUTLER TECHNOLOGY & CAREER DEV. SCHOOL	$2,348.97	O
500-2026	08/31/2026	09/01/2026	STD		NATIONAL OPIOIDS SETTLEMENT	$8,800.35	O
501-2026	08/31/2026	09/01/2026	STD		36 TREAS	$275.00	O
502-2026	08/31/2026	09/01/2026	INT		ICS	$22,800.64	O
					Report Total:	$304,109.15	

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

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

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

Appropriation Summary
August 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	$0.00	$653,789.83	$653,789.83	$49,883.18	$408,700.50	$0.00	$245,089.33	62.513%
Employee Fringe Benefits	$13,619.80	$426,935.37	$440,555.17	$33,312.85	$280,176.75	$110,406.15	$49,972.27	63.596%
Purchased Services	$0.00	$347,008.65	$347,008.65	$11,721.18	$131,028.57	$134,635.61	$81,344.47	37.759%
Supplies and Materials	$0.00	$19,000.00	$19,000.00	$479.99	$7,760.58	$5,854.48	$5,384.94	40.845%
Other	$18.99	$59,134.40	$59,153.39	$456.53	$27,936.46	$7,553.04	$23,663.89	47.227%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$13,638.79	$1,505,868.25	$1,519,507.04	$95,853.73	$855,602.86	$258,449.28	$405,454.90	
Townhalls, Memorial Buildings and Grounds								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$891.42	$0.00	$891.42	$0.00	$706.50	$184.92	$0.00	79.256%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	$891.42	$0.00	$891.42	$0.00	$706.50	$184.92	$0.00	
Zoning								
Purchased Services	$0.00	$12,561.35	$12,561.35	$0.00	$0.00	$0.00	$12,561.35	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Zoning	$0.00	$12,561.35	$12,561.35	$0.00	$0.00	$0.00	$12,561.35	
Total General Government	$14,530.21	$1,518,429.60	$1,532,959.81	$95,853.73	$856,309.36	$258,634.20	$418,016.25	
Public Safety								
Police Protection								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Protection								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Works								
Lighting								
Purchased Services	$0.00	$18,700.00	$18,700.00	$10.00	$11,674.21	$6,975.79	$50.00	62.429%
Total Lighting	$0.00	$18,700.00	$18,700.00	$10.00	$11,674.21	$6,975.79	$50.00	
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$18,700.00	$18,700.00	$10.00	$11,674.21	$6,975.79	$50.00	
Health								

Appropriation Summary

August 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemeteries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Health Districts								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Health Districts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Human Services								
Other								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	$0.00	$107,050.60	$107,050.60	$1,966.00	$34,238.02	$68,953.32	$3,859.26	31.983%
Supplies and Materials	$0.00	$27,884.50	$27,884.50	$284.50	$14,545.74	$13,338.76	$0.00	52.164%
Other	$0.00	$76,471.50	$76,471.50	$0.00	$31,778.00	$30,678.00	$14,015.50	41.555%
Total Parks and Recreation	$0.00	$211,406.60	$211,406.60	$2,250.50	$80,561.76	$112,970.08	$17,874.76	
Total Conservation - Recreation	$0.00	$211,406.60	$211,406.60	$2,250.50	$80,561.76	$112,970.08	$17,874.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$8,216.62	$6,783.38	0.000%
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$8,216.62	$6,783.38	
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$8,216.62	$6,783.38	
Other Financing Uses								
Transfers - Out	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$17,715.06	$0.00	$0.00	0.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$4,017,715.06	$0.00	$0.00	
Total 1000 - General	$14,530.21	$5,763,536.20	$5,778,066.41	$98,114.23	$4,966,260.39	$386,796.69	$442,724.39	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$17,900.00	$17,900.00	$681.06	$5,798.47	$11,101.53	$1,000.00	32.394%
Supplies and Materials	$0.00	$12,000.00	$12,000.00	$172.32	$442.32	$6,057.68	$5,500.00	3.686%
Other	$0.00	$10,500.00	$10,500.00	$0.00	$4,865.61	$0.00	$5,634.39	46.339%
Total Highways	$0.00	$40,400.00	$40,400.00	$853.38	$11,106.40	$17,159.21	$12,134.39	
Total Public Works	$0.00	$40,400.00	$40,400.00	$853.38	$11,106.40	$17,159.21	$12,134.39	
Total 2011 - Motor Vehicle License Tax	$0.00	$40,400.00	$40,400.00	$853.38	$11,106.40	$17,159.21	$12,134.39	

Report reflects selected information.

Appropriation Summary

August 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$228,705.00	$228,705.00	$32,416.49	$94,427.40	$67,700.07	$66,577.53	41.288%
Supplies and Materials	$0.00	$139,500.00	$139,500.00	$2,216.24	$99,939.12	$32,062.12	$7,498.76	71.641%
Other	$0.00	$7,500.00	$7,500.00	$15.48	$329.25	$332.90	$6,837.85	4.390%
Total Highways	$0.00	$375,705.00	$375,705.00	$34,648.21	$194,695.77	$100,095.09	$80,914.14	
Total Public Works	$0.00	$375,705.00	$375,705.00	$34,648.21	$194,695.77	$100,095.09	$80,914.14	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2021 - Gasoline Tax	$0.00	$375,705.00	$375,705.00	$34,648.21	$194,695.77	$100,095.09	$80,914.14	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$0.00	$503,100.00	$503,100.00	$37,178.93	$316,116.08	$0.00	$186,983.92	62.834%
Employee Fringe Benefits	$10,895.84	$224,800.00	$235,695.84	$11,696.52	$149,120.69	$46,612.66	$39,962.49	63.268%
Purchased Services	$0.00	$16,060.00	$16,060.00	$185.40	$6,815.81	$1,407.26	$7,836.93	42.440%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$10,895.84	$743,960.00	$754,855.84	$49,060.85	$472,052.58	$48,019.92	$234,783.34	
Other								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$10,895.84	$743,960.00	$754,855.84	$49,060.85	$472,052.58	$48,019.92	$234,783.34	
Human Services								
Other								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2031 - Road and Bridge	$10,895.84	$743,960.00	$754,855.84	$49,060.85	$472,052.58	$48,019.92	$234,783.34	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	$0.00	$350,000.00	$350,000.00	$1,271.20	$336,899.01	$0.00	$13,100.99	96.257%
Employee Fringe Benefits	$49,031.28	$1,056,850.00	$1,105,881.28	$107,389.95	$585,109.93	$162,826.21	$357,945.14	52.909%
Purchased Services	$0.00	$708,783.00	$708,783.00	$28,250.37	$495,059.02	$135,399.27	$78,324.71	69.846%
Supplies and Materials	$0.00	$181,100.00	$181,100.00	$8,879.33	$69,671.94	$11,884.85	$99,543.21	38.472%
Other	$0.00	$74,602.00	$74,602.00	$480.25	$44,980.96	$15,989.97	$13,631.07	60.295%
Total Police Protection	$49,031.28	$2,371,335.00	$2,420,366.28	$146,271.10	$1,531,720.86	$326,100.30	$562,545.12	
Fire Protection								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$49,031.28	$2,371,335.00	$2,420,366.28	$146,271.10	$1,531,720.86	$326,100.30	$562,545.12	
Human Services								
Other								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Police District	$49,031.28	$2,371,335.00	$2,420,366.28	$146,271.10	$1,531,720.86	$326,100.30	$562,545.12	
2111 - Fire District								

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Public Safety								
Fire Protection								
Salaries	$0.00	$1,800,000.00	$1,800,000.00	$6,078.92	$1,798,944.42	$0.00	$1,055.58	99.941%
Employee Fringe Benefits	$14,500.30	$1,365,700.00	$1,380,200.30	$136,821.20	$865,611.75	$228,600.66	$285,987.89	62.716%
Purchased Services	$1,106.83	$691,200.00	$692,306.83	$16,767.94	$340,506.49	$158,029.37	$193,770.97	49.184%
Supplies and Materials	$0.00	$185,183.25	$185,183.25	$10,257.45	$81,213.67	$28,863.26	$75,106.32	43.856%
Other	$0.00	$111,066.75	$111,066.75	$0.00	$4,569.48	$10,764.77	$95,732.50	4.114%
Total Fire Protection	$15,607.13	$4,153,150.00	$4,168,757.13	$169,925.51	$3,090,845.81	$426,258.06	$651,653.26	
Total Public Safety	$15,607.13	$4,153,150.00	$4,168,757.13	$169,925.51	$3,090,845.81	$426,258.06	$651,653.26	
Public Works								
Highways								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Human Services								
Other								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$177,830.00	$177,830.00	$0.00	$0.00	$177,829.26	$0.74	0.000%
Total Capital Outlay	$0.00	$177,830.00	$177,830.00	$0.00	$0.00	$177,829.26	$0.74	
Total Capital Outlay	$0.00	$177,830.00	$177,830.00	$0.00	$0.00	$177,829.26	$0.74	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2111 - Fire District	$15,607.13	$4,330,980.00	$4,346,587.13	$169,925.51	$3,090,845.81	$604,087.32	$651,654.00	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	$0.00	$12,753.11	$12,753.11	$0.00	$12,753.11	$0.00	$0.00	100.000%
Total Administrative	$0.00	$12,753.11	$12,753.11	$0.00	$12,753.11	$0.00	$0.00	
Total General Government	$0.00	$12,753.11	$12,753.11	$0.00	$12,753.11	$0.00	$0.00	
Public Safety								
Police Protection								
Salaries	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$7,246.89	$7,246.89	$0.00	$0.00	$0.00	$7,246.89	0.000%

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Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$807,246.89	$807,246.89	$0.00	$0.00	$0.00	$807,246.89	
Fire Protection								
Salaries	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	0.000%
Employee Fringe Benefits	$23,610.00	$0.00	$23,610.00	$0.00	$23,610.00	$0.00	$0.00	100.000%
Purchased Services	$4,510.70	$0.00	$4,510.70	$0.00	$4,510.70	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$28,120.70	$800,000.00	$828,120.70	$0.00	$28,120.70	$0.00	$800,000.00	
Total Public Safety	$28,120.70	$1,607,246.89	$1,635,367.59	$0.00	$28,120.70	$0.00	$1,607,246.89	
Human Services								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2191 - Safety Service Levy	$28,120.70	$1,620,000.00	$1,648,120.70	$0.00	$40,873.81	$0.00	$1,607,246.89	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Police Protection	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Public Safety	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total 2221 - Drug Law Enforcement	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$91,960.00	$91,960.00	$0.00	$42,528.61	$10,345.29	$39,086.10	46.247%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$91,960.00	$91,960.00	$0.00	$42,528.61	$10,345.29	$39,086.10	

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Total Public Works	$0.00	$91,960.00	$91,960.00	$0.00	$42,528.61	$10,345.29	$39,086.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	$0.00	$91,960.00	$91,960.00	$0.00	$42,528.61	$10,345.29	$39,086.10	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	$0.00	$739.65	$739.65	$0.00	$739.65	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$739.65	$739.65	$0.00	$739.65	$0.00	$0.00	
Total Public Safety	$0.00	$739.65	$739.65	$0.00	$739.65	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$2,218.96	$2,218.96	$0.00	$0.00	$0.00	$2,218.96	0.000%
Total Capital Outlay	$0.00	$2,218.96	$2,218.96	$0.00	$0.00	$0.00	$2,218.96	
Total Capital Outlay	$0.00	$2,218.96	$2,218.96	$0.00	$0.00	$0.00	$2,218.96	
Total 2261 - Law Enforcement Trust	$0.00	$2,958.61	$2,958.61	$0.00	$739.65	$0.00	$2,218.96	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	0.000%
Total Police Protection	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	
Total Public Safety	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	
Total 2271 - Enforcement and Education	$0.00	$8,350.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$3,404.87	$0.00	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Total Emergency Medical Services	$3,404.87	$0.00	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	
Total Public Safety	$3,404.87	$0.00	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	
Public Works								
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	$3,404.87	$0.00	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Protection								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2273 - First Responders Retention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	$0.00	$944,943.11	$944,943.11	$4,124.70	$33,511.75	$0.00	$911,431.36	3.546%
Employee Fringe Benefits	$24,540.78	$56.89	$24,597.67	$0.00	$24,597.67	$0.00	$0.00	100.000%
Purchased Services	$1,839.28	$0.00	$1,839.28	$0.00	$1,839.28	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Emergency Medical Services	$26,380.06	$945,000.00	$971,380.06	$4,124.70	$59,948.70	$0.00	$911,431.36	
Total Public Safety	$26,380.06	$945,000.00	$971,380.06	$4,124.70	$59,948.70	$0.00	$911,431.36	
Capital Outlay								
Capital Outlay								

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Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	$26,380.06	$945,000.00	$971,380.06	$4,124.70	$59,948.70	$0.00	$911,431.36	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	$0.00	$194,000.00	$194,000.00	$14,278.21	$132,826.81	$21,373.19	$39,800.00	68.467%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lighting	$0.00	$194,000.00	$194,000.00	$14,278.21	$132,826.81	$21,373.19	$39,800.00	
Total Public Works	$0.00	$194,000.00	$194,000.00	$14,278.21	$132,826.81	$21,373.19	$39,800.00	
Total 2401 - Special Assessment Lighting	$0.00	$194,000.00	$194,000.00	$14,278.21	$132,826.81	$21,373.19	$39,800.00	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Zoning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Safety								
Police Protection								
Salaries	$0.00	$1,468,878.48	$1,468,878.48	$191,227.79	$1,367,836.16	$0.00	$101,042.32	93.121%
Employee Fringe Benefits	$0.00	$137,221.52	$137,221.52	$0.00	$131,491.51	$0.00	$5,730.01	95.824%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$1,606,100.00	$1,606,100.00	$191,227.79	$1,499,327.67	$0.00	$106,772.33	
Fire Protection								
Salaries	$0.00	$535,000.00	$535,000.00	$262,587.15	$525,817.26	$0.00	$9,182.74	98.284%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Protection	$0.00	$535,000.00	$535,000.00	$262,587.15	$525,817.26	$0.00	$9,182.74	
Total Public Safety	$0.00	$2,141,100.00	$2,141,100.00	$453,814.94	$2,025,144.93	$0.00	$115,955.07	
Public Works								
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$30,000.00	$30,000.00	$6,144.24	$20,779.43	$9,220.57	$0.00	69.265%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$30,000.00	$30,000.00	$6,144.24	$20,779.43	$9,220.57	$0.00	
Total Public Works	$0.00	$30,000.00	$30,000.00	$6,144.24	$20,779.43	$9,220.57	$0.00	
Conservation - Recreation								

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Parks and Recreation								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Parks and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Conservation - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$342,600.00	$342,600.00	$0.00	$14,039.00	$40,812.72	$287,748.28	4.098%
Total Capital Outlay	$0.00	$342,600.00	$342,600.00	$0.00	$14,039.00	$40,812.72	$287,748.28	
Total Capital Outlay	$0.00	$342,600.00	$342,600.00	$0.00	$14,039.00	$40,812.72	$287,748.28	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2901 - JEDD- City of Hamilton I, II, III	$0.00	$2,513,700.00	$2,513,700.00	$459,959.18	$2,059,963.36	$50,033.29	$403,703.35	
2902 - JEDD - City of Fairfield								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$5,900.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	0.000%
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	
Total General Government	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	
Public Works								
Highways								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2902 - JEDD - City of Fairfield	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Safety								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Bond Principal Payment								

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Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Bond Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - TIF - Millikin Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - TIF - StoryPoint								
General Government								
Other								
Other	$0.00	$38,327.11	$38,327.11	$0.00	$38,327.11	$0.00	$0.00	100.000%
Total Other	$0.00	$38,327.11	$38,327.11	$0.00	$38,327.11	$0.00	$0.00	
Total General Government	$0.00	$38,327.11	$38,327.11	$0.00	$38,327.11	$0.00	$0.00	
Human Services								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Miscellaneous								
Other								
Purchased Services	$0.00	$38,685.89	$38,685.89	$0.00	$0.00	$0.00	$38,685.89	0.000%
Total Other	$0.00	$38,685.89	$38,685.89	$0.00	$0.00	$0.00	$38,685.89	
Total Miscellaneous	$0.00	$38,685.89	$38,685.89	$0.00	$0.00	$0.00	$38,685.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$231,037.00	$231,037.00	$0.00	$0.00	$231,037.00	$0.00	0.000%
Total Capital Outlay	$0.00	$231,037.00	$231,037.00	$0.00	$0.00	$231,037.00	$0.00	
Total Capital Outlay	$0.00	$231,037.00	$231,037.00	$0.00	$0.00	$231,037.00	$0.00	
Total 2904 - TIF - StoryPoint	$0.00	$308,050.00	$308,050.00	$0.00	$38,327.11	$231,037.00	$38,685.89	
2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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

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Purchased Services	$54,900.00	$160,000.00	$214,900.00	$0.00	$135,163.05	$50,400.00	$29,336.95	62.896%
Capital Outlay	$0.00	$2,177,173.00	$2,177,173.00	$0.00	$0.00	$2,177,173.00	$0.00	0.000%
Total Capital Outlay	$54,900.00	$2,337,173.00	$2,392,073.00	$0.00	$135,163.05	$2,227,573.00	$29,336.95	
Total Capital Outlay	$54,900.00	$2,337,173.00	$2,392,073.00	$0.00	$135,163.05	$2,227,573.00	$29,336.95	
Debt Service								
Bond Principal Payment								
Debt Service	$0.00	$560,000.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	100.000%
Total Bond Principal Payment	$0.00	$560,000.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	
Note Principal Payment								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Note Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$19,550.00	$19,550.00	$0.00	$9,775.00	$0.00	$9,775.00	50.000%
Total Interest	$0.00	$19,550.00	$19,550.00	$0.00	$9,775.00	$0.00	$9,775.00	
Fiscal Charges								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$579,550.00	$579,550.00	$0.00	$569,775.00	$0.00	$9,775.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - TIF - Princeton Road	$54,900.00	$3,620,573.00	$3,675,473.00	$0.00	$1,068,172.91	$2,227,573.00	$379,727.09	
2907 - Dare Donations & Grant								
Public Safety								
Police Protection								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2907 - Dare Donations & Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2908 - TIF - Seward Road								
General Government								
Other								
Other	$0.00	$123,537.93	$123,537.93	$0.00	$123,537.93	$0.00	$0.00	100.000%
Total Other	$0.00	$123,537.93	$123,537.93	$0.00	$123,537.93	$0.00	$0.00	

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Total General Government	$0.00	$123,537.93	$123,537.93	$0.00	$123,537.93	$0.00	$0.00	
Public Works								
Highways								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Human Services								
Other								
Purchased Services	$0.00	$536,795.52	$536,795.52	$0.00	$536,795.52	$0.00	$0.00	100.000%
Other	$0.00	$533,204.48	$533,204.48	$0.00	$0.00	$0.00	$533,204.48	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$1,070,000.00	$1,070,000.00	$0.00	$536,795.52	$0.00	$533,204.48	
Total Human Services	$0.00	$1,070,000.00	$1,070,000.00	$0.00	$536,795.52	$0.00	$533,204.48	
Miscellaneous								
Other								
Purchased Services	$0.00	$126,462.07	$126,462.07	$0.00	$0.00	$0.00	$126,462.07	0.000%
Capital Outlay	$0.00	$185,000.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	0.000%
Total Other	$0.00	$311,462.07	$311,462.07	$0.00	$0.00	$185,000.00	$126,462.07	
Total Miscellaneous	$0.00	$311,462.07	$311,462.07	$0.00	$0.00	$185,000.00	$126,462.07	
Total 2908 - TIF - Seward Road	$0.00	$1,505,000.00	$1,505,000.00	$0.00	$660,333.45	$185,000.00	$659,666.55	
2909 - One Ohio								
General Government								
Other								
Purchased Services	$0.00	$38,000.00	$38,000.00	$0.00	$32,500.00	$5,500.00	$0.00	85.526%
Other	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100.000%
Total Other	$0.00	$48,000.00	$48,000.00	$0.00	$42,500.00	$5,500.00	$0.00	
Total General Government	$0.00	$48,000.00	$48,000.00	$0.00	$42,500.00	$5,500.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2909 - One Ohio	$0.00	$48,000.00	$48,000.00	$0.00	$42,500.00	$5,500.00	$0.00	
2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$43,009.71	$43,009.71	$0.00	$43,009.71	$0.00	$0.00	100.000%
Total Other	$0.00	$43,009.71	$43,009.71	$0.00	$43,009.71	$0.00	$0.00	
Total General Government	$0.00	$43,009.71	$43,009.71	$0.00	$43,009.71	$0.00	$0.00	

Report reflects selected information.

Appropriation Summary

August 2026

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

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

Appropriation Summary

August 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4903 - Fairfield Twp Rid Capital Projects								
Public Works								
Highways								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	$0.00	$375,000.00	$375,000.00	$21,153.65	$138,716.51	$174,843.02	$61,440.47	36.991%
Total Capital Outlay	$0.00	$375,000.00	$375,000.00	$21,153.65	$138,716.51	$174,843.02	$61,440.47	
Total Capital Outlay	$0.00	$375,000.00	$375,000.00	$21,153.65	$138,716.51	$174,843.02	$61,440.47	
Total 4903 - Fairfield Twp Rid Capital Projects	$0.00	$375,000.00	$375,000.00	$21,153.65	$138,716.51	$174,843.02	$61,440.47	
Report Totals:	$202,870.09	$24,948,673.26	$25,151,543.35	$998,389.02	$14,616,029.50	$4,392,768.19	$6,160,460.72	

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Status

By Fund

As Of 8/31/2026

Fund: General

Pooled Balance: $5,142,154.73

Non-Pooled Balance: $0.00

Total Cash Balance: $5,142,154.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	$0.00	$0.00	$80,000.00	$0.00	$45,689.70	$34,310.30	57.112%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$36,000.00	$0.00	$22,642.94	$13,357.06	62.897%
1000-110-131-0000	D Salary - Administrator	$0.00	$0.00	$474,789.83	$0.00	$322,577.31	$152,212.52	67.941%
1000-110-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$63,000.00	$0.00	$19,156.25	$43,843.75	30.407%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$98,615.00	$0.00	$60,208.19	$38,406.81	61.054%
1000-110-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-213-0000	D Medicare	$0.00	$0.00	$10,500.00	$0.00	$5,809.32	$4,690.68	55.327%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$250,210.17	$72,378.43	$177,707.98	$123.76	71.023%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$28,770.20	$13,992.60	$13,751.58	$1,026.02	47.798%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$11,000.00	$2,981.20	$6,444.80	$1,574.00	58.589%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,090.00	$735.32	$953.68	$401.00	45.631%
1000-110-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	$13,619.80	$0.00	$22,000.00	$20,318.60	$15,301.20	$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	$0.00	$0.00	$25,000.00	$20,795.31	$4,204.69	$0.00	16.819%
1000-110-312-0000	Auditing Services	$0.00	$0.00	$30,000.00	$15,879.00	$8,621.00	$5,500.00	28.737%
1000-110-313-0000	Uniform Accounting Network Fees	$0.00	$0.00	$6,000.00	$2,852.00	$2,148.00	$1,000.00	35.800%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$1,900.00	$0.00	$1,659.69	$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	$0.00	$0.00	$4,977.94	$0.00	$4,977.94	$0.00	100.000%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$6,877.06	$0.00	$0.00	$6,877.06	0.000%
1000-110-318-0000	Training Services	$0.00	$0.00	$2,000.00	$616.00	$384.00	$1,000.00	19.200%
1000-110-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$30,200.00	$21,904.40	$7,664.73	$630.87	25.380%
1000-110-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,550.00	$1,106.81	$1,443.19	$0.00	56.596%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0000	Repairs and Maintenance	$0.00	$0.00	$44,100.00	$21,822.10	$5,138.20	$17,139.70	11.651%
1000-110-330-0000	Travel and Meeting Expense	$0.00	$0.00	$4,200.00	$0.00	$2,686.84	$1,513.16	63.972%
1000-110-341-0000	Telephone	$0.00	$0.00	$14,700.00	$1,907.20	$592.80	$12,200.00	4.033%
1000-110-342-0000	Postage	$0.00	$0.00	$3,100.00	$676.31	$1,323.69	$1,100.00	42.700%
1000-110-343-0000	Postage Machine Rental	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.000%
1000-110-344-0000	Printing	$0.00	$0.00	$5,000.00	$252.28	$245.32	$4,502.40	4.906%
1000-110-345-0000	Advertising	$0.00	$0.00	$5,000.00	$1,586.86	$913.14	$2,500.00	18.263%
1000-110-349-0000	Other-Communications, Printing & Advertising	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
1000-110-351-0000	Electricity	$0.00	$0.00	$25,000.00	$14,306.37	$10,693.63	$0.00	42.775%
1000-110-352-0000	Water and Sewage	$0.00	$0.00	$1,200.00	$816.13	$383.87	$0.00	31.989%
1000-110-360-0000	Contracted Services	$0.00	$0.00	$94,043.65	$29,901.79	$58,560.89	$5,580.97	62.270%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-360-1076	Contracted Services{NEWSLETTER EXPENSES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-360-1077	Contracted Services{KEN GEIS CONSULTING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	$0.00	$0.00	$22,360.00	$213.05	$19,386.95	$2,760.00	86.704%
1000-110-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-410-0000	Office Supplies	$0.00	$0.00	$4,000.00	$2,542.37	$1,453.60	$4.03	36.340%
1000-110-420-0000	Operating Supplies	$0.00	$0.00	$15,000.00	$3,312.11	$6,306.98	$5,380.91	42.047%
1000-110-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-510-0000	Dues and Fees	$0.00	$0.00	$9,500.00	$5,990.00	$1,110.00	$2,400.00	11.684%
1000-110-590-1090	Other Expenses{COMMUNITY INVOLVEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-590-4909	Other Expenses{ELECTION FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	$18.99	$0.00	$34,193.29	$1,563.04	$13,485.35	$19,163.89	39.417%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	$0.00	$0.00	$13,441.11	$0.00	$13,341.11	$100.00	99.256%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	$891.42	$0.00	$0.00	$184.92	$706.50	$0.00	79.256%
1000-120-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-1081	Contracted Services{ADP FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-360-1082	Contracted Services{ACCESS FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-420-1041	Operating Supplies{GENERATOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-1029	Other - Other Expenses{CLEAN-UP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-360-0000	Contracted Services	$0.00	$0.00	$12,561.35	$0.00	$0.00	$12,561.35	0.000%
1000-130-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFCI}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-310-360-0000	Contracted Services	$0.00	$0.00	$18,700.00	$6,975.79	$11,674.21	$50.00	62.429%
1000-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	$0.00	$0.00	$24,600.00	$14,850.00	$9,636.00	$114.00	39.171%
1000-610-360-0000	Contracted Services	$0.00	$0.00	$45,650.00	$35,903.32	$6,001.42	$3,745.26	13.147%
1000-610-381-0000	Property Insurance Premiums	$0.00	$0.00	$36,800.60	$18,200.00	$18,600.60	$0.00	50.544%
1000-610-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-420-0000	Operating Supplies	$0.00	$0.00	$27,884.50	$13,338.76	$14,545.74	$0.00	52.164%
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	$15,115.50	$0.00	$1,100.00	$14,015.50	7.277%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	$0.00	$0.00	$61,356.00	$30,678.00	$30,678.00	$0.00	50.000%
1000-610-599-4906	Other - Other Expenses{STORM WATER PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$15,000.00	$8,216.62	$0.00	$6,783.38	0.000%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	100.000%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$17,715.06	$0.00	0.000%
1000-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$14,530.21	$0.00	$5,763,536.20	$386,796.69	$4,967,626.09	$441,358.69	85.974%

Fund: Motor Vehicle License Tax

Pooled Balance: $51,582.00

Non-Pooled Balance: $0.00

Total Cash Balance: $51,582.00

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-318-0000	Training Services	$0.00	$0.00	$1,500.00	$500.00	$0.00	$1,000.00	0.000%
2011-330-322-0000	Garbage and Trash Removal	$0.00	$0.00	$2,000.00	$585.09	$1,414.91	$0.00	70.746%
2011-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-351-0000	Electricity	$0.00	$0.00	$12,300.00	$8,750.02	$3,549.98	$0.00	28.862%
2011-330-352-0000	Water and Sewage	$0.00	$0.00	$1,000.00	$643.78	$356.22	$0.00	35.622%
2011-330-359-0000	Other - Utilities	$0.00	$0.00	$1,100.00	$622.64	$477.36	$0.00	43.396%
2011-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$7,000.00	$6,057.68	$442.32	$500.00	6.319%
2011-330-510-0000	Dues and Fees	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	$0.00	$0.00	$8,700.00	$0.00	$4,865.61	$3,834.39	55.927%
	Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$40,400.00	$17,159.21	$11,106.40	$12,134.39	27.491%

Fund: Gasoline Tax
Pooled Balance: $572,506.60
Non-Pooled Balance: $0.00
Total Cash Balance: $572,506.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$78,000.00	$24,052.00	$48,359.68	$5,588.32	62.000%
2021-330-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$7,000.00	$2,588.24	$4,411.76	$0.00	63.025%
2021-330-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-0000	Contracted Services	$0.00	$0.00	$143,705.00	$41,059.83	$41,655.96	$60,989.21	28.987%
2021-330-360-1012	Contracted Services{PAVING}	$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
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-420-0000	Operating Supplies	$0.00	$0.00	$132,000.00	$32,062.12	$99,821.36	$116.52	75.622%
2021-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$7,500.00	$0.00	$117.76	$7,382.24	1.570%
2021-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	$0.00	$0.00	$7,500.00	$332.90	$329.25	$6,837.85	4.390%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-330-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2021-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Gasoline Tax Fund Total:	$0.00	$0.00	$375,705.00	$100,095.09	$194,695.77	$80,914.14	51.821%

Fund: Road and Bridge
Pooled Balance: $606,638.97
Non-Pooled Balance: $0.00
Total Cash Balance: $606,638.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-190-0000	D Other - Salaries	$0.00	$0.00	$503,100.00	$0.00	$316,116.08	$186,983.92	62.834%
2031-330-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$75,000.00	$0.00	$48,325.59	$26,674.41	64.434%
2031-330-213-0000	D Medicare	$0.00	$0.00	$8,000.00	$0.00	$4,504.97	$3,495.03	56.312%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-220-0000	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$110,000.00	$33,704.64	$76,295.36	$0.00	69.359%
2031-330-222-0000	Life Insurance	$0.00	$0.00	$1,600.00	$0.00	$760.50	$839.50	47.531%
2031-330-223-0000	Dental Insurance	$0.00	$0.00	$7,500.00	$2,401.88	$5,098.12	$0.00	67.975%
2031-330-224-0000	Vision Insurance	$0.00	$0.00	$1,500.00	$687.54	$812.46	$0.00	54.164%
2031-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	$10,895.84	$0.00	$11,500.00	$9,818.60	$12,577.24	$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$2,000.00	$0.00	$746.45	$1,253.55	37.323%
2031-330-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	$0.00	$0.00	$6,060.00	$0.00	$5,723.07	$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-341-0000	Telephone	$0.00	$0.00	$10,000.00	$1,407.26	$1,092.74	$7,500.00	10.927%
2031-330-352-1079	Water and Sewage{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-0000	Other - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Road and Bridge Fund Total:	$10,895.84	$0.00	$743,960.00	$48,019.92	$472,052.58	$234,783.34	62.535%

Fund: Police District

Pooled Balance: $562,022.17

Non-Pooled Balance: $0.00

Total Cash Balance: $562,022.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-0000	D Other - Salaries	$0.00	$0.00	$350,000.00	$0.00	$337,527.96	$12,472.04	96.437%
2081-210-190-2000	D Other - Salaries{STEP GRANT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-190-2909	D Other - Salaries{GRANT WAGES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$496,000.00	$0.00	$185,502.92	$310,497.08	37.400%
2081-210-213-0000	D Medicare	$0.00	$0.00	$40,000.00	$0.00	$22,813.99	$17,186.01	57.035%
2081-210-221-0000	Medical/Hospitalization	$0.00	$0.00	$400,000.00	$93,314.31	$285,303.60	$21,382.09	71.326%
2081-210-222-0000	Life Insurance	$0.00	$0.00	$5,600.00	$0.00	$3,374.25	$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	$0.00	$0.00	$26,900.00	$8,476.46	$16,092.54	$2,331.00	59.824%
2081-210-224-0000	Vision Insurance	$0.00	$0.00	$5,100.00	$1,729.11	$2,392.89	$978.00	46.919%
2081-210-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-230-0000	D Workers' Compensation	$49,031.28	$0.00	$51,500.00	$42,612.60	$57,918.68	$0.00	57.613%
2081-210-240-0000	D Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$30,000.00	$16,693.73	$11,711.06	$1,595.21	39.037%
2081-210-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	$0.00	$0.00	$23,700.00	$0.00	$15,289.39	$8,410.61	64.512%
2081-210-318-0000	Training Services	$0.00	$0.00	$10,700.00	$5,681.00	$4,162.00	$857.00	38.897%
2081-210-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$21,750.00	$0.00	$21,750.00	$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	$0.00	$0.00	$1,750.00	$43.26	$1,706.74	$0.00	97.528%
2081-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$82,125.00	$30,088.74	$43,390.49	$8,645.77	52.835%
2081-210-330-0000	Travel and Meeting Expense	$0.00	$0.00	$5,300.00	$0.00	$2,112.34	$3,187.66	39.855%
2081-210-341-0000	Telephone	$0.00	$0.00	$40,200.00	$1,825.18	$2,574.82	$35,800.00	6.405%
2081-210-342-0000	Postage	$0.00	$0.00	$650.00	$428.48	$221.52	$0.00	34.080%
2081-210-343-0000	Postage Machine Rental	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
2081-210-344-0000	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-345-0000	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-351-0000	Electricity	$0.00	$0.00	$17,860.00	$6,955.00	$10,905.00	$0.00	61.058%
2081-210-352-0000	Water and Sewage	$0.00	$0.00	$1,200.00	$756.73	$443.27	$0.00	36.939%
2081-210-359-0000	Other - Utilities	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-360-0000	Contracted Services	$0.00	$0.00	$391,298.00	$62,022.32	$312,102.01	$17,173.67	79.761%
2081-210-360-2045	Contracted Services{COMTRACTS - LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	$0.00	$0.00	$98,000.00	$17,598.56	$80,401.44	$0.00	82.042%
2081-210-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-410-0000	Office Supplies	$0.00	$0.00	$6,500.00	$1,523.26	$4,769.23	$207.51	73.373%
2081-210-420-0000	Operating Supplies	$0.00	$0.00	$114,200.00	$9,763.10	$61,896.99	$42,539.91	54.201%
2081-210-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$60,400.00	$598.49	$3,005.72	$56,795.79	4.976%
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 Reimbursem}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	$0.00	$0.00	$5,000.00	$0.00	$370.00	$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	$0.00	$0.00	$67,602.00	$15,989.97	$44,610.96	$7,001.07	65.991%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-210-599-2085	Other - Other Expenses{WEB CHK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-220-430-1028	Small Tools and Minor Equipment{WALMART}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-720-0000	Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2081-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Police District Fund Total:	$49,031.28	$0.00	$2,371,335.00	$326,100.30	$1,532,349.81	$561,916.17	63.311%

Fund: Fire District
Pooled Balance: $1,166,566.72
Non-Pooled Balance: $0.00
Total Cash Balance: $1,166,566.72

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-190-0000	D Other - Salaries	$0.00	$0.00	$1,800,000.00	$0.00	$1,798,944.42	$1,055.58	99.941%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$16,400.00	$0.00	$5,381.08	$11,018.92	32.811%
2111-220-212-0000	D Social Security	$0.00	$0.00	$70,000.00	$0.00	$25,957.14	$44,042.86	37.082%
2111-220-213-0000	D Medicare	$0.00	$0.00	$55,000.00	$0.00	$33,816.82	$21,183.18	61.485%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	$0.00	$0.00	$500.00	$150.00	$150.00	$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$650,000.00	$0.00	$470,758.79	$179,241.21	72.424%
2111-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$420,000.00	$150,734.14	$269,258.08	$7.78	64.109%
2111-220-222-0000	Life Insurance	$0.00	$0.00	$6,100.00	$0.00	$4,334.41	$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	$0.00	$0.00	$34,500.00	$9,827.89	$18,444.11	$6,228.00	53.461%
2111-220-224-0000	Vision Insurance	$0.00	$0.00	$6,200.00	$2,060.82	$2,729.18	$1,410.00	44.019%
2111-220-229-0000	Other - Insurance Benefits	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	$14,500.30	$0.00	$66,000.00	$54,230.20	$26,270.10	$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$25,000.00	$11,597.61	$8,512.04	$4,890.35	34.048%
2111-220-290-0000	Other - Employee Fringe Benefits	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$25,100.00	$0.00	$16,093.45	$9,006.55	64.117%
2111-220-318-0000	Training Services	$0.00	$0.00	$34,100.00	$8,105.00	$5,955.62	$20,039.38	17.465%
2111-220-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$43,000.00	$20,000.00	$22,731.10	$268.90	52.863%
2111-220-322-0000	Garbage and Trash Removal	$0.00	$0.00	$6,250.00	$1,338.91	$4,911.09	$0.00	78.577%
2111-220-323-0000	Repairs and Maintenance	$1,106.83	$0.00	$191,300.00	$52,334.61	$75,060.82	$65,011.40	39.012%
2111-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
2111-220-341-0000	Telephone	$0.00	$0.00	$30,200.00	$6,196.94	$7,328.50	$16,674.56	24.267%
2111-220-342-0000	Postage	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2111-220-344-0000	Printing	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.000%
2111-220-345-0000	Advertising	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2111-220-351-0000	Electricity	$0.00	$0.00	$42,000.00	$13,426.37	$28,573.63	$0.00	68.032%
2111-220-352-0000	Water and Sewage	$0.00	$0.00	$4,000.00	$2,426.67	$1,573.33	$0.00	39.333%
2111-220-359-0000	Other - Utilities	$0.00	$0.00	$2,000.00	$533.49	$1,466.51	$0.00	73.326%
2111-220-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-360-0000	Contracted Services	$0.00	$0.00	$189,750.00	$32,922.68	$92,557.14	$64,270.18	48.778%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	$0.00	$0.00	$95,000.00	$10,744.70	$84,255.30	$0.00	88.690%
2111-220-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-410-0000	Office Supplies	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	0.000%
2111-220-420-0000	Operating Supplies	$0.00	$0.00	$135,100.00	$20,365.97	$64,788.79	$49,945.24	47.956%
2111-220-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$17,883.25	$9.46	$9,929.43	$7,944.36	55.524%
2111-220-490-0000	Other - Supplies and Materials	$0.00	$0.00	$28,200.00	$4,487.83	$6,495.45	$17,216.72	23.034%
2111-220-519-0000	Other - Dues and Fees	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	$0.00	$0.00	$108,566.75	$10,764.77	$4,569.48	$93,232.50	4.209%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-720-0000	Buildings	$0.00	$0.00	$177,830.00	$177,829.26	$0.00	$0.74	0.000%
2111-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2111-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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:	$15,607.13	$0.00	$4,330,980.00	$604,087.32	$3,090,845.81	$651,654.00	71.110%

Fund: Safety Service Levy

Pooled Balance: $1,113,981.23

Non-Pooled Balance: $0.00

Total Cash Balance: $1,113,981.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$12,753.11	$0.00	$12,753.11	$0.00	100.000%
2191-210-190-0000	D Other - Salaries	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.000%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-221-4915	Medical/Hospitalization{Medical/Hospital}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-224-4916	Vision Insurance{Vision Police}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-240-1054	D Unemployment Compensation{Unemployment Compensation}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	$0.00	$0.00	$7,246.89	$0.00	$0.00	$7,246.89	0.000%
2191-210-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-510-0000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-190-0000	D Other - Salaries	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	$23,610.00	$0.00	$0.00	$0.00	$23,610.00	$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	$4,545.44	$34.74	$0.00	$0.00	$4,510.70	$0.00	100.000%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-590-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Safety Service Levy Fund Total:	$28,155.44	$34.74	$1,620,000.00	$0.00	$40,873.81	$1,607,246.89	2.480%

Fund: Drug Law Enforcement

Pooled Balance: $100.68

Non-Pooled Balance: $0.00

Total Cash Balance: $100.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2221-210-590-0000	Other Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
2221-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Drug Law Enforcement Fund Total:	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: $132,521.01

Non-Pooled Balance: $0.00

Total Cash Balance: $132,521.01

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-360-0000	Contracted Services	$0.00	$0.00	$39,600.00	$0.00	$613.90	$38,986.10	1.550%
2231-330-381-0000	Property Insurance Premiums	$0.00	$0.00	$52,360.00	$10,345.29	$41,914.71	$100.00	80.051%
2231-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$91,960.00	$10,345.29	$42,528.61	$39,086.10	46.247%

Fund: Law Enforcement Trust
Pooled Balance: $7,740.07
Non-Pooled Balance: $0.00
Total Cash Balance: $7,740.07

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

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-360-0000	Contracted Services	$0.00	$0.00	$739.65	$0.00	$739.65	$0.00	100.000%
2261-210-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-590-0000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$2,218.96	$0.00	$0.00	$2,218.96	0.000%
	Law Enforcement Trust Fund Total:	$0.00	$0.00	$2,958.61	$0.00	$739.65	$2,218.96	25.000%

Fund: Enforcement and Education

Pooled Balance: $8,555.00

Non-Pooled Balance: $0.00

Total Cash Balance: $8,555.00

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

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: $3,404.87

Non-Pooled Balance: $0.00

Total Cash Balance: $3,404.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-230-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

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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
2272-230-360-0000	Contracted Services	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	$0.00	0.000%
2272-230-390-0000	Other - Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2272-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Coronavirus Relief Fund (CARES & ARPA) Fund Total:	$3,404.87	$0.00	$0.00	$3,404.87	$0.00	$0.00	0.000%

Fund: First Responders Retention Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

Fund: Fire & Rescue, Ambulance & EMS Services
Pooled Balance: $860,402.63

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Non-Pooled Balance: $0.00
Total Cash Balance: $860,402.63

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
2281-230-190-0000	D Other - Salaries	$0.00	$0.00	$944,943.11	$0.00	$33,511.75	$911,431.36	3.546%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-213-0000	D Medicare	$0.00	$0.00	$56.89	$0.00	$56.89	$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	$24,540.78	$0.00	$0.00	$0.00	$24,540.78	$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-318-0000	Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	$1,839.28	$0.00	$0.00	$0.00	$1,839.28	$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-410-0000	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-590-4913	Other Expenses{AFG GRANT EMW}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2281-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Fire & Rescue, Ambulance & EMS Services Fund Total:	$26,380.06	$0.00	$945,000.00	$0.00	$59,948.70	$911,431.36	6.171%

Fund: Special Assessment Lighting
Pooled Balance: $30,444.37
Non-Pooled Balance: $0.00
Total Cash Balance: $30,444.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	$0.00	$0.00	$194,000.00	$21,373.19	$132,826.81	$39,800.00	68.467%
2401-310-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Special Assessment Lighting Fund Total:	$0.00	$0.00	$194,000.00	$21,373.19	$132,826.81	$39,800.00	68.467%

Fund: JEDD- City of Hamilton I, II, III
Pooled Balance: $655,271.49
Non-Pooled Balance: $0.00
Total Cash Balance: $655,271.49

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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-190-0000	D Other - Salaries	$0.00	$0.00	$1,468,878.48	$0.00	$1,367,836.16	$101,042.32	93.121%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$129,749.99	$0.00	$124,019.98	$5,730.01	95.584%
2901-210-213-0000	D Medicare	$0.00	$0.00	$1,509.49	$0.00	$1,509.49	$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	$0.00	$0.00	$5,962.04	$0.00	$5,962.04	$0.00	100.000%
2901-210-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-210-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-190-0000	D Other - Salaries	$0.00	$0.00	$535,000.00	$0.00	$526,428.97	$8,571.03	98.398%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-212-0000	D Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-220-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-190-0000	D Other - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$30,000.00	$9,220.57	$20,779.43	$0.00	69.265%
2901-330-222-0000	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-223-0000	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-224-0000	Vision Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-229-0000	Other - Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-230-0000	D Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$216,787.28	$0.00	$14,039.00	$202,748.28	6.476%
2901-760-750-0000	Motor Vehicles	$0.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$40,812.72	$40,812.72	$0.00	$0.00	0.000%
2901-930-930-0000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	JEDD- City of Hamilton I, II, III Fund Total:	$0.00	$0.00	$2,513,700.00	$50,033.29	$2,060,575.07	$403,091.64	81.974%

Fund: JEDD - City of Fairfield

Pooled Balance: $185,577.45

Non-Pooled Balance: $0.00

Total Cash Balance: $185,577.45

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

Fund: TIF - Millikin Road

Pooled Balance: $0.00

Non-Pooled Balance: $0.00

Total Cash Balance: $0.00

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	TIF - Millikin Road Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: TIF - StoryPoint
Pooled Balance: $754,218.83
Non-Pooled Balance: $0.00
Total Cash Balance: $754,218.83

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

Fund: Bullet Proof Vest Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

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

Fund: TIF - Princeton Road

Pooled Balance: $2,231,974.45

Non-Pooled Balance: $0.00

Total Cash Balance: $2,231,974.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-312-0000	Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-360-2945	Contracted Services{CONTRACT -LAW DIRECTOR}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$359,385.86	$0.00	$359,385.86	$0.00	100.000%
2906-190-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-330-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-710-360-0000	Contracted Services	$0.00	$0.00	$3,850.00	$0.00	$3,849.00	$1.00	99.974%
2906-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$340,614.14	$0.00	$0.00	$340,614.14	0.000%
2906-760-360-0000	Contracted Services	$54,900.00	$0.00	$160,000.00	$50,400.00	$135,163.05	$29,336.95	62.896%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-710-0000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-720-0000	Buildings	$0.00	$0.00	$2,177,173.00	$2,177,173.00	$0.00	$0.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-760-790-0000	Other - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	$0.00	$0.00	$560,000.00	$0.00	$560,000.00	$0.00	100.000%
2906-820-820-0000	Principal Payments - Notes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-830-830-0000	Interest Payments	$0.00	$0.00	$19,550.00	$0.00	$9,775.00	$9,775.00	50.000%
2906-840-840-0000	Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	TIF - Princeton Road Fund Total:	$54,900.00	$0.00	$3,620,573.00	$2,227,573.00	$1,068,172.91	$379,727.09	29.062%

Fund: Dare Donations & Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

Fund: TIF - Seward Road
Pooled Balance: $671,922.34
Non-Pooled Balance: $0.00
Total Cash Balance: $671,922.34

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	$0.00	$0.00	$123,537.93	$0.00	$123,537.93	$0.00	100.000%
2908-330-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2908-590-360-0000	Contracted Services	$0.00	$0.00	$536,795.52	$0.00	$536,795.52	$0.00	100.000%
2908-590-590-9998	Other Expenses{Contingencies}	$0.00	$0.00	$533,204.48	$0.00	$0.00	$533,204.48	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$126,462.07	$0.00	$0.00	$126,462.07	0.000%
2908-710-720-0000	Buildings	$0.00	$0.00	$185,000.00	$185,000.00	$0.00	$0.00	0.000%
	TIF - Seward Road Fund Total:	$0.00	$0.00	$1,505,000.00	$185,000.00	$660,333.45	$659,666.55	43.876%

Fund: One Ohio
Pooled Balance: $72,078.16
Non-Pooled Balance: $0.00
Total Cash Balance: $72,078.16

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

Fund: Bridgewater TIF
Pooled Balance: $12,491.01
Non-Pooled Balance: $0.00
Total Cash Balance: $12,491.01

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

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-590-360-0000	Contracted Services	$0.00	$0.00	$24,626.74	$0.00	$19,520.06	$5,106.68	79.264%
2910-710-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2910-710-720-0000	Buildings	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	0.000%
	Bridgewater TIF Fund Total:	$0.00	$0.00	$69,036.45	$1,400.00	$62,529.77	$5,106.68	90.575%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: $13,142.26

Non-Pooled Balance: $0.00

Total Cash Balance: $13,142.26

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

Fund: Ohio EMS Grant

Pooled Balance: $0.00

Non-Pooled Balance: $0.00

Total Cash Balance: $0.00

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

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Ohio EMS Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: OTARMA M.O.R.E. Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

Fund: 2018 Litter Mgmt Project (SCUD)
Pooled Balance: $700.00
Non-Pooled Balance: $0.00
Total Cash Balance: $700.00

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

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

Appropriation Status

By Fund

As Of 8/31/2026

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

Fund: Project Fund

Pooled Balance: $0.00

Non-Pooled Balance: $0.00

Total Cash Balance: $0.00

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

Fund: Fairfield Twp Rid Capital Projects

Pooled Balance: $1,207,736.97

Non-Pooled Balance: $0.00

Total Cash Balance: $1,207,736.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-330-360-1012	Contracted Services{PAVING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4903-760-360-0000	Contracted Services	$0.00	$0.00	$375,000.00	$174,843.02	$138,716.51	$61,440.47	36.991%
	Fairfield Twp Rid Capital Projects Fund Total:	$0.00	$0.00	$375,000.00	$174,843.02	$138,716.51	$61,440.47	36.991%
	Report Total:	$202,904.83	$34.74	$24,948,673.26	$4,392,768.19	$14,618,635.86	$6,157,854.36	58.122%

Report reflects selected information.

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2024	BC Super	09/11/2024	09/11/2024	12/31/2024		O							
Purpose:		BLANKET FOR PLAYGROUND EQUIPMENT PURCHASES. ARPA MONEY($150K)RECEIVED FOR UNDERSERVED COMMUNITIES.											
							2272-230-360-0000	Contracted Services	$3,404.87	$0.00	$0.00	$0.00	$3,404.87
								PO Total:	$3,404.87	$0.00	$0.00	$0.00	$3,404.87
16-2025	BC Super	12/29/2025	12/29/2025	12/31/2025		O							
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 12/29/25											
							1000-120-323-0000	Repairs and Maintenance	$891.42	$706.50	$0.00	$0.00	$184.92
								PO Total:	$891.42	$706.50	$0.00	$0.00	$184.92
1-2026	BC Super	01/09/2026	01/09/2026	12/31/2026		O							
Purpose:		REQUESTED BY CHIEF CHABALI 1/6/26 APPROVED BY KIM LAPENSEE 1/9/26											
							2081-210-323-0000	Repairs and Maintenance	$7,500.00	$3,256.00	$0.00	$0.00	$4,244.00
								PO Total:	$7,500.00	$3,256.00	$0.00	$0.00	$4,244.00
2-2026	BC Super	01/12/2026	01/12/2026	12/31/2026		O							
Purpose:													
							2021-330-420-0000	Operating Supplies	$1,000.00	$636.90	$0.00	$0.00	$363.10
								PO Total:	$1,000.00	$636.90	$0.00	$0.00	$363.10
3-2026	BC Super	02/19/2026	02/19/2026	12/31/2026		O							
Purpose:		APPROVED VIA RESOLUTION 26-23											
							2021-330-360-0000	Contracted Services	$10,000.00	$5,539.20	$0.00	$0.00	$4,460.80
								PO Total:	$10,000.00	$5,539.20	$0.00	$0.00	$4,460.80
4-2026	BC Super	03/04/2026	03/04/2026	12/31/2026		O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26											
							2081-210-599-0000	Other - Other Expenses	$500.00	$150.00	$0.00	$0.00	$350.00
								PO Total:	$500.00	$150.00	$0.00	$0.00	$350.00
14-2026	BC Super	03/23/2026	03/23/2026	12/31/2026		O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 3/23/26											
							1000-110-323-0000	Repairs and Maintenance	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
								PO Total:	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
19-2026	BC Super	05/01/2026	05/01/2026	12/31/2026		O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 5/1/26 APPROVED BY KIM LAPENSEE 5/1/26											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$500.00	$59.90	$0.00	$0.00	$440.10
								PO Total:	$500.00	$59.90	$0.00	$0.00	$440.10

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
466-2025	PO Regular	05/14/2025	05/14/2025		COMMUNITY DESIGN ALLIANCE	O							
Purpose:		APPROVED VIA RESOLUTION 25-78											
							1000-110-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
							2906-760-360-0000	Contracted Services	$54,900.00	$4,500.00	$0.00	$0.00	$50,400.00
								PO Total:	$54,900.00	$4,500.00	$0.00	$0.00	$50,400.00
3-2026	PO Regular	01/01/2026	01/08/2026		SHRED-IT US JV LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$1,575.00	$1,327.89	$0.00	$0.00	$247.11
								PO Total:	$1,575.00	$1,327.89	$0.00	$0.00	$247.11
4-2026	PO Regular	01/01/2026	01/08/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$12,200.00	$5,531.78	$0.00	$0.00	$6,668.22
							2021-330-360-0000	Contracted Services	$10,000.00	$5,531.78	$0.00	$0.00	$4,468.22
							2081-210-360-0000	Contracted Services	$32,800.00	$22,931.69	$0.00	$0.00	$9,868.31
							2111-220-360-0000	Contracted Services	$27,200.00	$26,351.31	$0.00	$0.00	$848.69
								PO Total:	$82,200.00	$60,346.56	$0.00	$0.00	$21,853.44
6-2026	PO Regular	01/01/2026	01/08/2026		SUNDANCE SYSTEMS INC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$18,000.00	$16,860.00	$0.00	$0.00	$1,140.00
								PO Total:	$18,000.00	$16,860.00	$0.00	$0.00	$1,140.00
8-2026	PO Regular	01/01/2026	01/08/2026		U. S. BANK EQUIPMENT FINANCE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$4,000.00	$1,731.10	$0.00	$0.00	$2,268.90
							2021-330-360-0000	Contracted Services	$4,000.00	$1,731.11	$0.00	$0.00	$2,268.89
							2081-210-360-0000	Contracted Services	$4,000.00	$1,731.13	$0.00	$0.00	$2,268.87
							2111-220-360-0000	Contracted Services	$4,000.00	$3,200.02	$0.00	$0.00	$799.98
								PO Total:	$16,000.00	$8,393.36	$0.00	$0.00	$7,606.64
10-2026	PO Regular	01/01/2026	01/08/2026		ID NETWORKS ATTN: TOM KLABAN	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11-2026	PO Regular	01/01/2026	01/08/2026		IDENTISYS INCORPORATED	O							
Purpose:		PO OPENED FOR YEAR											

Purchase Order Status
Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-599-0000	Other - Other Expenses	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
								PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
12-2026	PO Regular	01/01/2026	01/08/2026		COX OHIO PUBLISHING	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-345-0000	Advertising	$2,500.00	$913.14	$0.00	$0.00	$1,586.86
								PO Total:	$2,500.00	$913.14	$0.00	$0.00	$1,586.86
15-2026	PO Regular	01/01/2026	01/08/2026		LEGEND WEB WORKS LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-319-0000	Other - Professional and Technical Services	$7,200.00	$2,173.00	$0.00	$0.00	$5,027.00
								PO Total:	$7,200.00	$2,173.00	$0.00	$0.00	$5,027.00
16-2026	PO Regular	01/01/2026	01/08/2026		LENSLOCK INC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$50,000.00	$48,961.00	$0.00	$0.00	$1,039.00
								PO Total:	$50,000.00	$48,961.00	$0.00	$0.00	$1,039.00
17-2026	PO Regular	01/01/2026	01/08/2026		LEXIPOL LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$6,000.00	$4,303.57	$0.00	$0.00	$1,696.43
								PO Total:	$6,000.00	$4,303.57	$0.00	$0.00	$1,696.43
21-2026	PO Regular	01/01/2026	01/08/2026		MOBILCOMM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-360-0000	Contracted Services	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
								PO Total:	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
25-2026	PO Regular	01/01/2026	01/08/2026		STRYKER EMS EQUIPMENT	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	$24,000.00	$21,450.00	$0.00	$0.00	$2,550.00
								PO Total:	$24,000.00	$21,450.00	$0.00	$0.00	$2,550.00
27-2026	PO Regular	01/01/2026	01/08/2026		TERMININX INTERNATIONAL	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-360-0000	Contracted Services	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
							2021-330-360-0000	Contracted Services	$1,000.00	$563.20	$0.00	$0.00	$436.80
							2081-210-360-0000	Contracted Services	$1,000.00	$579.88	$0.00	$0.00	$420.12
							2111-220-360-0000	Contracted Services	$2,000.00	$1,152.69	$0.00	$0.00	$847.31
								PO Total:	$5,000.00	$3,295.77	$0.00	$0.00	$1,704.23

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
28-2026	PO Regular	01/01/2026	01/08/2026		UC HEALTH dba WEST CHESTER HOSPITAL LI	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
33-2026	PO Regular	01/01/2026	01/08/2026		VERTICAL SYSTEMS ELEVATOR	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-360-0000	Contracted Services	$3,500.00	$1,741.76	$0.00	$0.00	$1,758.24
								PO Total:	$3,500.00	$1,741.76	$0.00	$0.00	$1,758.24
34-2026	PO Regular	01/01/2026	01/08/2026		WEXONLINE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-420-0000	Operating Supplies	$1,500.00	$180.67	$0.00	$0.00	$1,319.33
							2021-330-420-0000	Operating Supplies	$25,000.00	$15,889.19	$0.00	$0.00	$9,110.81
							2081-210-420-0000	Operating Supplies	$55,000.00	$46,490.59	$0.00	$0.00	$8,509.41
							2111-220-420-0000	Operating Supplies	$45,000.00	$36,762.01	$0.00	$0.00	$8,237.99
								PO Total:	$126,500.00	$99,322.46	$0.00	$0.00	$27,177.54
35-2026	PO Regular	01/01/2026	01/08/2026		ZIN'S PLUMBING LLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-610-323-0000	Repairs and Maintenance	$15,000.00	$4,650.00	$0.00	$0.00	$10,350.00
								PO Total:	$15,000.00	$4,650.00	$0.00	$0.00	$10,350.00
36-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	$1,000.00	$21.00	$0.00	$0.00	$979.00
								PO Total:	$1,000.00	$21.00	$0.00	$0.00	$979.00
37-2026	PO Regular	01/01/2026	01/08/2026		OHIO AUDITOR OF STATE KEITH FABER (UAN	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-313-0000	Uniform Accounting Network Fees	$5,000.00	$2,148.00	$0.00	$0.00	$2,852.00
								PO Total:	$5,000.00	$2,148.00	$0.00	$0.00	$2,852.00
38-2026	PO Regular	01/01/2026	01/08/2026		OHIO BUREAU OF WORKERS' COMPENSATIO	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-230-0000	Workers' Compensation	$22,000.00	$0.00	$1,681.40	$0.00	$20,318.60
							2031-330-230-0000	Workers' Compensation	$11,500.00	$0.00	$1,681.40	$0.00	$9,818.60
							2081-210-230-0000	Workers' Compensation	$51,500.00	$0.00	$8,887.40	$0.00	$42,612.60
							2111-220-230-0000	Workers' Compensation	$66,000.00	$0.00	$11,769.80	$0.00	$54,230.20

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	$151,000.00	$0.00	$24,020.00	$0.00	$126,980.00
39-2026	PO Regular	01/01/2026	01/08/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-318-0000	Training Services	$1,500.00	$600.00	$0.00	$0.00	$900.00
								PO Total:	$1,500.00	$600.00	$0.00	$0.00	$900.00
41-2026	PO Regular	01/01/2026	01/08/2026		OHIO TOWNSHIP ASSOCIATION	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-381-0000	Property Insurance Premiums	$19,600.00	$19,386.95	$0.00	$0.00	$213.05
							1000-610-381-0000	Property Insurance Premiums	$18,200.00	$0.00	$0.00	$0.00	$18,200.00
							2081-210-381-0000	Property Insurance Premiums	$98,000.00	$80,401.44	$0.00	$0.00	$17,598.56
							2111-220-381-0000	Property Insurance Premiums	$95,000.00	$84,255.30	$0.00	$0.00	$10,744.70
							2231-330-381-0000	Property Insurance Premiums	$52,260.00	$41,914.71	$0.00	$0.00	$10,345.29
								PO Total:	$283,060.00	$225,958.40	$0.00	$0.00	$57,101.60
42-2026	PO Regular	01/01/2026	01/08/2026		PERFECTION GROUP INC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	$7,000.00	$1,762.90	$0.00	$0.00	$5,237.10
							2021-330-323-0000	Repairs and Maintenance	$7,000.00	$1,762.92	$0.00	$0.00	$5,237.08
							2081-210-323-0000	Repairs and Maintenance	$7,000.00	$1,762.92	$0.00	$0.00	$5,237.08
							2111-220-323-0000	Repairs and Maintenance	$7,000.00	$3,525.80	$0.00	$0.00	$3,474.20
								PO Total:	$28,000.00	$8,814.54	$0.00	$0.00	$19,185.46
43-2026	PO Regular	01/01/2026	01/08/2026		PITNEY BOWES GLOBAL FINANCIAL SERVICE	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-342-0000	Postage	$2,000.00	$1,323.69	$0.00	$0.00	$676.31
							2081-210-342-0000	Postage	$650.00	$221.52	$0.00	$0.00	$428.48
								PO Total:	$2,650.00	$1,545.21	$0.00	$0.00	$1,104.79
44-2026	PO Regular	01/01/2026	01/08/2026		QUILL	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-410-0000	Office Supplies	$3,500.00	$957.63	$0.00	$0.00	$2,542.37
							2081-210-410-0000	Office Supplies	$4,000.00	$2,476.74	$0.00	$0.00	$1,523.26
							2111-220-410-0000	Office Supplies	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
								PO Total:	$11,500.00	$3,434.37	$0.00	$0.00	$8,065.63
45-2026	PO Regular	01/01/2026	01/08/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:		PO OPENED FOR YEAR											

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-360-0000	Contracted Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
								PO Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
46-2026	PO Regular	01/01/2026	01/08/2026		RUMPKE CONSOLIDATED COMPANIES	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-322-0000	Garbage and Trash Removal	$2,550.00	$1,443.19	$0.00	$0.00	$1,106.81
							2011-330-322-0000	Garbage and Trash Removal	$2,000.00	$1,414.91	$0.00	$0.00	$585.09
							2081-210-322-0000	Garbage and Trash Removal	$1,750.00	$1,706.74	$0.00	$0.00	$43.26
							2111-220-322-0000	Garbage and Trash Removal	$6,250.00	$4,911.09	$0.00	$0.00	$1,338.91
								PO Total:	$12,550.00	$9,475.93	$0.00	$0.00	$3,074.07
47-2026	PO Regular	01/01/2026	01/08/2026		SCHROEDER, MAUNDRELL, BARBIERE & POV	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-311-0000	Accounting and Legal Fees	$25,000.00	$4,204.69	$0.00	$0.00	$20,795.31
							2081-210-311-0000	Accounting and Legal Fees	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
							2111-220-311-0000	Accounting and Legal Fees	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
								PO Total:	$45,000.00	$4,204.69	$0.00	$0.00	$40,795.31
49-2026	PO Regular	01/01/2026	01/08/2026		TREASURER, STATE OF OHIO	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-214-0000	Volunteer Firemen's Dependents Fund	$300.00	$150.00	$0.00	$0.00	$150.00
								PO Total:	$300.00	$150.00	$0.00	$0.00	$150.00
50-2026	PO Regular	01/01/2026	01/08/2026		TRI STATE LIQUID WASTE LTD	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-323-0000	Repairs and Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
							2021-330-323-0000	Repairs and Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
							2111-220-323-0000	Repairs and Maintenance	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
								PO Total:	$7,200.00	$0.00	$0.00	$0.00	$7,200.00
51-2026	PO Regular	01/01/2026	01/08/2026		VERIZON WIRELESS	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-341-0000	Telephone	$1,500.00	$320.88	$0.00	$0.00	$1,179.12
							2031-330-341-0000	Telephone	$1,500.00	$962.68	$0.00	$0.00	$537.32
							2111-220-341-0000	Telephone	$3,500.00	$1,765.64	$0.00	$0.00	$1,734.36
								PO Total:	$6,500.00	$3,049.20	$0.00	$0.00	$3,450.80
58-2026	PO Regular	01/01/2026	01/08/2026		BUTLER COUNTY SHERIFF	O							
Purpose:		2025 PO											

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-360-0000	Contracted Services	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
								PO Total:	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
62-2026	PO Regular	01/09/2026	01/09/2026		PROFESSIONAL COUNSELING SERVICES OF (	O							
Purpose:		PO #668 $3125 APPROVED BY KIM LAPENSEE 8/18/25 ADDITIONAL WELLNESS CHECK REQUESTED AND APPROVED BY CHIEF CHABALI 1/8/26											
							2081-210-360-0000	Contracted Services	$3,625.00	$3,250.00	$0.00	$0.00	$375.00
								PO Total:	$3,625.00	$3,250.00	$0.00	$0.00	$375.00
66-2026	PO Regular	01/01/2026	01/09/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-323-0000	Repairs and Maintenance	$7,500.00	$6,894.02	$0.00	$0.00	$605.98
								PO Total:	$7,500.00	$6,894.02	$0.00	$0.00	$605.98
68-2026	PO Regular	01/01/2026	01/09/2026		VALVOLINE LLC	O							
Purpose:		PO OPENED FOR YEAR											
							2081-210-323-0000	Repairs and Maintenance	$7,500.00	$1,863.51	$2,365.98	$0.00	$3,270.51
								PO Total:	$7,500.00	$1,863.51	$2,365.98	$0.00	$3,270.51
69-2026	PO Regular	01/01/2026	01/09/2026		CRONIN FORD NORTH	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-323-0000	Repairs and Maintenance	$5,000.00	$4,272.61	$0.00	$0.00	$727.39
							2081-210-323-0000	Repairs and Maintenance	$5,000.00	$4,717.87	$0.00	$0.00	$282.13
								PO Total:	$10,000.00	$8,990.48	$0.00	$0.00	$1,009.52
70-2026	PO Regular	01/09/2026	01/09/2026		ADP, INC.	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$35,500.00	$25,475.27	$0.00	$0.00	$10,024.73
								PO Total:	$35,500.00	$25,475.27	$0.00	$0.00	$10,024.73
72-2026	PO Regular	01/09/2026	01/09/2026		ACE HARDWARE % RHONDA	O							
Purpose:													
							2021-330-420-0000	Operating Supplies	$1,000.00	$478.65	$0.00	$0.00	$521.35
								PO Total:	$1,000.00	$478.65	$0.00	$0.00	$521.35
73-2026	PO Regular	01/09/2026	01/09/2026		ADJUDICATION LAB INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2021-330-360-0000	Contracted Services	$800.00	$0.00	$0.00	$0.00	$800.00
							2081-210-360-0000	Contracted Services	$800.00	$230.00	$0.00	$0.00	$570.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-360-0000	Contracted Services		$800.00	$800.00	$0.00	$0.00	$0.00
									PO Total:	$2,900.00	$1,030.00	$0.00	$0.00	$1,870.00
75-2026	PO Regular	01/09/2026	01/09/2026		ALADTEC, INC.	O								
Purpose:														
							2111-220-319-0000	Other - Professional and Technical Services		$6,000.00	$0.00	$0.00	$0.00	$6,000.00
									PO Total:	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
76-2026	PO Regular	01/09/2026	01/09/2026		ALTAFIBER	O								
Purpose:														
							1000-110-341-0000	Telephone		$1,000.00	$271.92	$0.00	$0.00	$728.08
							2031-330-341-0000	Telephone		$1,000.00	$130.06	$0.00	$0.00	$869.94
							2081-210-341-0000	Telephone		$1,650.00	$1,059.90	$0.00	$0.00	$590.10
							2111-220-341-0000	Telephone		$1,000.00	$1,025.44	$0.00	$25.44	$0.00
									PO Total:	$4,650.00	$2,487.32	$0.00	$25.44	$2,188.12
77-2026	PO Regular	01/09/2026	01/09/2026		AUMKAR LLC	O								
Purpose:														
							2081-210-360-0000	Contracted Services		$1,000.00	$714.76	$0.00	$0.00	$285.24
									PO Total:	$1,000.00	$714.76	$0.00	$0.00	$285.24
78-2026	PO Regular	01/09/2026	01/09/2026		AT&T MOBILITY II, LLC	O								
Purpose:														
							2081-210-341-0000	Telephone		$2,750.00	$1,514.92	$0.00	$0.00	$1,235.08
									PO Total:	$2,750.00	$1,514.92	$0.00	$0.00	$1,235.08
79-2026	PO Regular	01/09/2026	01/09/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O								
Purpose:														
							2111-220-360-0000	Contracted Services		$1,000.00	$0.00	$0.00	$0.00	$1,000.00
									PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
80-2026	PO Regular	01/09/2026	01/09/2026		Best One Tire and Service of Mid Ameica, Inc.	O								
Purpose:														
							1000-110-323-0000	Repairs and Maintenance		$1,000.00	$0.00	$0.00	$0.00	$1,000.00
							2021-330-323-0000	Repairs and Maintenance		$2,500.00	$397.00	$0.00	$0.00	$2,103.00
							2081-210-323-0000	Repairs and Maintenance		$2,500.00	$0.00	$2,500.00	$0.00	$0.00
							2111-220-323-0000	Repairs and Maintenance		$5,000.00	$0.00	$0.00	$0.00	$5,000.00
									PO Total:	$11,000.00	$397.00	$2,500.00	$0.00	$8,103.00
81-2026	PO Regular	01/09/2026	01/09/2026		BETHESDA HEALTHCARE	O								

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							1000-110-360-0000	Contracted Services	$7,000.00	$107.64	$0.00	$0.00	$6,892.36
							2021-330-360-0000	Contracted Services	$500.00	$125.58	$0.00	$0.00	$374.42
							2081-210-360-0000	Contracted Services	$500.00	$500.00	$0.00	$0.00	$0.00
							2111-220-360-0000	Contracted Services	$500.00	$500.00	$0.00	$0.00	$0.00
								PO Total:	$8,500.00	$1,233.22	$0.00	$0.00	$7,266.78
82-2026	PO Regular	01/09/2026	01/09/2026		BREATHING AIR SYSTEMS DIVISION	O							
Purpose:													
							2111-220-360-0000	Contracted Services	$4,000.00	$1,743.37	$0.00	$0.00	$2,256.63
								PO Total:	$4,000.00	$1,743.37	$0.00	$0.00	$2,256.63
83-2026	PO Regular	01/09/2026	01/09/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$1,000.00	$520.00	$0.00	$0.00	$480.00
							2021-330-323-0000	Repairs and Maintenance	$1,500.00	$490.00	$0.00	$0.00	$1,010.00
							2081-210-323-0000	Repairs and Maintenance	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
							2111-220-323-0000	Repairs and Maintenance	$3,000.00	$1,365.00	$0.00	$0.00	$1,635.00
								PO Total:	$6,500.00	$3,375.00	$0.00	$0.00	$3,125.00
84-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY ENGINEER	O							
Purpose:													
							1000-310-360-0000	Contracted Services	$7,000.00	$2,596.22	$0.00	$0.00	$4,403.78
							2021-330-420-0000	Operating Supplies	$89,000.00	$80,933.14	$0.00	$0.00	$8,066.86
								PO Total:	$96,000.00	$83,529.36	$0.00	$0.00	$12,470.64
85-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY SHERIFF	O							
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	$1,500.00	$1,166.00	$0.00	$0.00	$334.00
							2081-210-323-0000	Repairs and Maintenance	$1,500.00	$875.50	$624.50	$0.00	$0.00
							2081-210-360-0000	Contracted Services	$205,100.00	$118,552.49	$86,547.51	$0.00	$0.00
							2111-220-323-0000	Repairs and Maintenance	$8,000.00	$3,444.11	$0.00	$0.00	$4,555.89
								PO Total:	$216,100.00	$124,038.10	$87,172.01	$0.00	$4,889.89
86-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TOWNSHIP ASSOCIATION	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	$1,000.00	$510.00	$0.00	$0.00	$490.00
								PO Total:	$1,000.00	$510.00	$0.00	$0.00	$490.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
87-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY TREASURER	O								
Purpose:														
							1000-110-599-0000	Other - Other Expenses		$2,000.00	$975.65	$0.00	$0.00	$1,024.35
									PO Total:	$2,000.00	$975.65	$0.00	$0.00	$1,024.35
88-2026	PO Regular	01/09/2026	01/09/2026		BUTLER COUNTY WATER & SEWER DEPT.	O								
Purpose:														
							1000-110-352-0000	Water and Sewage		$1,200.00	$383.87	$0.00	$0.00	$816.13
							2011-330-352-0000	Water and Sewage		$1,000.00	$356.22	$0.00	$0.00	$643.78
							2081-210-352-0000	Water and Sewage		$1,200.00	$443.27	$0.00	$0.00	$756.73
							2111-220-352-0000	Water and Sewage		$4,000.00	$1,573.33	$0.00	$0.00	$2,426.67
									PO Total:	$7,400.00	$2,756.69	$0.00	$0.00	$4,643.31
89-2026	PO Regular	01/09/2026	01/09/2026		BUTLER RURAL ELECTRIC COOPERATIVE, IN(	O								
Purpose:														
							1000-310-360-0000	Contracted Services		$150.00	$80.00	$0.00	$0.00	$70.00
									PO Total:	$150.00	$80.00	$0.00	$0.00	$70.00
91-2026	PO Regular	01/09/2026	01/09/2026		CHARTER COMMUNICATIONS HOLDINGS, LL(	O								
Purpose:														
							2011-330-359-0000	Other - Utilities		$1,100.00	$477.36	$0.00	$0.00	$622.64
							2111-220-359-0000	Other - Utilities		$1,200.00	$1,070.94	$0.00	$0.00	$129.06
									PO Total:	$2,300.00	$1,548.30	$0.00	$0.00	$751.70
92-2026	PO Regular	01/09/2026	01/09/2026		CINCY LIFE SAFETY SYSTEMS, LLC	O								
Purpose:														
							2111-220-360-0000	Contracted Services		$500.00	$0.00	$0.00	$0.00	$500.00
									PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
93-2026	PO Regular	01/09/2026	01/09/2026		CINTAS #009	O								
Purpose:														
							1000-110-420-0000	Operating Supplies		$3,000.00	$1,983.65	$0.00	$0.00	$1,016.35
							1000-610-420-0000	Operating Supplies		$15,000.00	$1,661.24	$0.00	$0.00	$13,338.76
							2021-330-360-0000	Contracted Services		$10,000.00	$9,449.06	$0.00	$0.00	$550.94
							2021-330-420-0000	Operating Supplies		$10,000.00	$0.00	$0.00	$0.00	$10,000.00
							2111-220-599-0000	Other - Other Expenses		$14,000.00	$4,369.48	$0.00	$0.00	$9,630.52
									PO Total:	$52,000.00	$17,463.43	$0.00	$0.00	$34,536.57
94-2026	PO Regular	01/09/2026	01/09/2026		CITY OF HAMILTON	O								
Purpose:														

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2011-330-351-0000	Electricity	$9,300.00	$3,292.74	$0.00	$0.00	$6,007.26
							2111-220-351-0000	Electricity	$21,000.00	$14,344.18	$0.00	$0.00	$6,655.82
							2401-310-360-0000	Contracted Services	$4,200.00	$2,488.71	$0.00	$0.00	$1,711.29
								PO Total:	$34,500.00	$20,125.63	$0.00	$0.00	$14,374.37
95-2026	PO Regular	01/09/2026	01/09/2026		CSUTEST.COM	O							
Purpose:													
							2111-220-318-0000	Training Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
								PO Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
97-2026	PO Regular	01/09/2026	01/09/2026		CT SECURITY SERVICES	O							
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
							2081-210-323-0000	Repairs and Maintenance	$1,200.00	$855.00	$0.00	$0.00	$345.00
								PO Total:	$2,700.00	$855.00	$0.00	$0.00	$1,845.00
99-2026	PO Regular	01/09/2026	01/09/2026		DUKE ENERGY	O							
Purpose:													
							1000-110-351-0000	Electricity	$25,000.00	$10,693.63	$0.00	$0.00	$14,306.37
							1000-310-360-0000	Contracted Services	$11,500.00	$8,997.99	$0.00	$0.00	$2,502.01
							2011-330-351-0000	Electricity	$3,000.00	$257.24	$0.00	$0.00	$2,742.76
							2081-210-351-0000	Electricity	$17,860.00	$10,905.00	$0.00	$0.00	$6,955.00
							2111-220-351-0000	Electricity	$21,000.00	$14,229.45	$0.00	$0.00	$6,770.55
							2401-310-360-0000	Contracted Services	$150,000.00	$130,338.10	$0.00	$0.00	$19,661.90
								PO Total:	$228,360.00	$175,421.41	$0.00	$0.00	$52,938.59
100-2026	PO Regular	01/09/2026	01/09/2026		DUNCAN OIL COMPANY	O							
Purpose:													
							2021-330-420-0000	Operating Supplies	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2111-220-490-0000	Other - Supplies and Materials	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
								PO Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
102-2026	PO Regular	01/09/2026	01/09/2026		FAIRFIELD CHAMBER OF COMMERCE	O							
Purpose:													
							1000-110-510-0000	Dues and Fees	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
								PO Total:	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
103-2026	PO Regular	01/09/2026	01/09/2026		GALLS LLC	O							
Purpose:													

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$20,000.00	$5,125.67	$0.00	$0.00	$14,874.33
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$10,000.00	$2,067.62	$0.00	$0.00	$7,932.38
								PO Total:	$30,000.00	$7,193.29	$0.00	$0.00	$22,806.71
104-2026	PO Regular	01/09/2026	01/09/2026		GOVPILOT	O							
Purpose:													
							1000-110-319-0000	Other - Professional and Technical Services	$16,668.00	$0.00	$0.00	$0.00	$16,668.00
								PO Total:	$16,668.00	$0.00	$0.00	$0.00	$16,668.00
105-2026	PO Regular	01/01/2026	01/09/2026		HUNTINGTON CREDIT CARD	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-318-0000	Training Services	$1,000.00	$384.00	$0.00	$0.00	$616.00
							1000-110-323-0000	Repairs and Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
							1000-110-420-0000	Operating Supplies	$3,000.00	$2,502.99	$0.00	$0.00	$497.01
							2011-330-318-0000	Training Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2021-330-420-0000	Operating Supplies	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2081-210-318-0000	Training Services	$7,500.00	$2,894.00	$0.00	$0.00	$4,606.00
							2081-210-323-0000	Repairs and Maintenance	$7,500.00	$1,831.46	$0.00	$0.00	$5,668.54
							2081-210-420-0000	Operating Supplies	$7,500.00	$6,246.31	$0.00	$0.00	$1,253.69
							2111-220-318-0000	Training Services	$7,000.00	$895.00	$0.00	$0.00	$6,105.00
							2111-220-323-0000	Repairs and Maintenance	$7,500.00	$2,119.94	$0.00	$0.00	$5,380.06
							2111-220-490-0000	Other - Supplies and Materials	$7,500.00	$6,012.17	$0.00	$0.00	$1,487.83
								PO Total:	$56,000.00	$22,885.87	$0.00	$0.00	$33,114.13
106-2026	PO Regular	01/09/2026	01/09/2026		SPECTRUM	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-359-0000	Other - Utilities	$800.00	$395.57	$0.00	$0.00	$404.43
								PO Total:	$800.00	$395.57	$0.00	$0.00	$404.43
107-2026	PO Regular	01/09/2026	01/09/2026		T-MOBILE USA, INC	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-341-0000	Telephone	$8,000.00	$4,442.27	$0.00	$0.00	$3,557.73
								PO Total:	$8,000.00	$4,442.27	$0.00	$0.00	$3,557.73
108-2026	PO Regular	01/09/2026	01/09/2026		BASTIN & COMPANY	O							
Purpose:													
							1000-110-312-0000	Auditing Services	$3,500.00	$3,000.00	$0.00	$0.00	$500.00
								PO Total:	$3,500.00	$3,000.00	$0.00	$0.00	$500.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
109-2026	PO Regular	01/09/2026	01/09/2026		BALESTRA & COMPANY PLLC	O							
Purpose:		PO OPENED FOR YEAR											
							1000-110-312-0000	Auditing Services	$20,000.00	$5,600.00	$0.00	$0.00	$14,400.00
								PO Total:	$20,000.00	$5,600.00	$0.00	$0.00	$14,400.00
110-2026	PO Regular	01/12/2026	01/12/2026		GREATER CINCINNATI'S FINISHING TOUCH TE	O							
Purpose:		POLICE JANITORIAL SERVICE											
							2081-210-360-0000	Contracted Services	$14,100.00	$9,400.00	$0.00	$0.00	$4,700.00
								PO Total:	$14,100.00	$9,400.00	$0.00	$0.00	$4,700.00
111-2026	PO Regular	01/12/2026	01/12/2026		HOME DEPOT CRC	O							
Purpose:		FIRE & PUBLIC WORKS OPERATING SUPPLIES											
							2021-330-360-0000	Contracted Services	$7,500.00	$2,308.35	$0.00	$0.00	$5,191.65
							2111-220-360-0000	Contracted Services	$7,500.00	$1,052.36	$0.00	$0.00	$6,447.64
								PO Total:	$15,000.00	$3,360.71	$0.00	$0.00	$11,639.29
112-2026	PO Regular	01/12/2026	01/12/2026		PERFECTION GROUP INC	O							
Purpose:		REQUESTED BY CHIEF BERTER 1/12/26 APPROVED BY KIM LAPENSEE 1/12/26											
							2111-220-323-0000	Repairs and Maintenance	$1,791.96	$0.00	$0.00	$0.00	$1,791.96
								PO Total:	$1,791.96	$0.00	$0.00	$0.00	$1,791.96
113-2026	PO Regular	01/12/2026	01/12/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		HEALTH INSURANCE											
							1000-110-221-0000	Medical/Hospitalization	$52,093.08	$33,791.65	$0.00	$0.00	$18,301.43
							2031-330-221-0000	Medical/Hospitalization	$38,404.68	$25,064.73	$0.00	$0.00	$13,339.95
							2081-210-221-0000	Medical/Hospitalization	$144,588.48	$22,874.50	$121,713.98	$0.00	$0.00
							2111-220-221-0000	Medical/Hospitalization	$153,935.52	$98,925.45	$0.00	$0.00	$55,010.07
								PO Total:	$389,021.76	$180,656.33	$121,713.98	$0.00	$86,651.45
117-2026	PO Regular	01/13/2026	01/13/2026		AXON ENTERPRISES, INC.	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 OF 5 APPROVED VIA RESOLUTION 24-115											
							2081-210-360-0000	Contracted Services	$25,000.00	$24,445.80	$0.00	$0.00	$554.20
								PO Total:	$25,000.00	$24,445.80	$0.00	$0.00	$554.20
118-2026	PO Regular	01/13/2026	01/13/2026		FLOCK GROUP	O							
Purpose:		PO OPENED FOR YEAR - YEAR 2 APPROVED VIA RESOLUTION 25-23											
							2909-190-360-0000	Contracted Services	$38,000.00	$32,500.00	$0.00	$0.00	$5,500.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	$38,000.00	$32,500.00	$0.00	$0.00	$5,500.00
129-2026	PO Regular	01/14/2026	01/14/2026		PHOENIX SAFETY OUTFITTERS	O							
Purpose:		PO OPENED FOR YEAR											
							2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	$10,000.00	$6,334.77	$0.00	$0.00	$3,665.23
								PO Total:	$10,000.00	$6,334.77	$0.00	$0.00	$3,665.23
131-2026	PO Regular	01/20/2026	01/20/2026		AIRGAS USA, LLC	O							
Purpose:		OXYGEN. CLOSED ORIG PO THERE WAS NO ADDRESS.											
							2111-220-360-0000	Contracted Services	$20,000.00	$9,465.30	$0.00	$0.00	$10,534.70
								PO Total:	$20,000.00	$9,465.30	$0.00	$0.00	$10,534.70
132-2026	PO Regular	01/20/2026	01/20/2026		PRINCIPAL LIFE INSURANCE COMPANY	O							
Purpose:		DENTAL & VISION											
							1000-110-223-0000	Dental Insurance	$9,426.00	$6,444.80	$0.00	$0.00	$2,981.20
							1000-110-224-0000	Vision Insurance	$1,689.00	$953.68	$0.00	$0.00	$735.32
							2031-330-223-0000	Dental Insurance	$7,500.00	$5,098.12	$0.00	$0.00	$2,401.88
							2031-330-224-0000	Vision Insurance	$1,500.00	$812.46	$0.00	$0.00	$687.54
							2081-210-223-0000	Dental Insurance	$24,569.00	$16,092.54	$0.00	$0.00	$8,476.46
							2081-210-224-0000	Vision Insurance	$4,122.00	$2,392.89	$0.00	$0.00	$1,729.11
							2111-220-223-0000	Dental Insurance	$28,272.00	$18,444.11	$0.00	$0.00	$9,827.89
							2111-220-224-0000	Vision Insurance	$4,790.00	$2,729.18	$0.00	$0.00	$2,060.82
								PO Total:	$81,868.00	$52,967.78	$0.00	$0.00	$28,900.22
137-2026	PO Regular	01/27/2026	01/27/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:		REPAIR BACKHOE											
							2021-330-323-0000	Repairs and Maintenance	$5,000.00	$943.09	$0.00	$0.00	$4,056.91
								PO Total:	$5,000.00	$943.09	$0.00	$0.00	$4,056.91
139-2026	PO Regular	01/28/2026	01/28/2026		VERITONE, INC.	O							
Purpose:		REQUESTED BY NOELLE SIZEMORE 1/28/26 APPROVED BY KIM LAPENSEE 1/28/26											
							2081-210-599-0000	Other - Other Expenses	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
								PO Total:	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
141-2026	PO Regular	01/28/2026	01/28/2026		BOUND TREE MEDICAL LLC	O							
Purpose:		MEDICAL SUPPLIES											
							2111-220-420-0000	Operating Supplies	$5,000.00	$169.50	$0.00	$0.00	$4,830.50
								PO Total:	$5,000.00	$169.50	$0.00	$0.00	$4,830.50

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
142-2026	PO Regular	01/29/2026	01/29/2026		BUTLER COUNTY SHERIFF	O								
Purpose:		PO OPENED FOR YEAR												
							2081-210-599-0000	Other - Other Expenses		$28,460.00	$16,795.88	$0.00	$0.00	$11,664.12
									PO Total:	$28,460.00	$16,795.88	$0.00	$0.00	$11,664.12
143-2026	PO Regular	01/29/2026	01/29/2026		VOGELPOHL FIRE EQUIPMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 1/29/26												
							2111-220-420-0000	Operating Supplies		$144.40	$0.00	$0.00	$0.00	$144.40
									PO Total:	$144.40	$0.00	$0.00	$0.00	$144.40
145-2026	PO Regular	02/03/2026	02/03/2026		NAPA AUTO PARTS	O								
Purpose:		PO OPENED FOR YEAR												
							2021-330-323-0000	Repairs and Maintenance		$2,000.00	$487.57	$0.00	$0.00	$1,512.43
							2111-220-323-0000	Repairs and Maintenance		$2,000.00	$122.47	$0.00	$0.00	$1,877.53
									PO Total:	$4,000.00	$610.04	$0.00	$0.00	$3,389.96
147-2026	PO Regular	02/04/2026	02/04/2026		TYLER TECHNOLOGIES INC	O								
Purpose:		PO OPENED FOR YEAR												
							2111-220-319-0000	Other - Professional and Technical Services		$20,000.00	$6,000.00	$0.00	$0.00	$14,000.00
									PO Total:	$20,000.00	$6,000.00	$0.00	$0.00	$14,000.00
149-2026	PO Then and Now	02/05/2026	02/05/2026		VOGELPOHL FIRE EQUIPMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 2/5/26												
							2111-220-430-0000	Small Tools and Minor Equipment		$9.46	$0.00	$0.00	$0.00	$9.46
									PO Total:	$9.46	$0.00	$0.00	$0.00	$9.46
153-2026	PO Then and Now	02/09/2026	02/09/2026		WAGEWORKS, INC	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-221-0000	Medical/Hospitalization		$500.00	$400.00	$0.00	$0.00	$100.00
									PO Total:	$500.00	$400.00	$0.00	$0.00	$100.00
177-2026	PO Regular	03/02/2026	03/02/2026		SHERRILL MORGAN	O								
Purpose:		PO OPENED FOR YEAR												
							1000-110-221-0000	Medical/Hospitalization		$20,000.00	$8,191.57	$0.00	$0.00	$11,808.43
									PO Total:	$20,000.00	$8,191.57	$0.00	$0.00	$11,808.43
179-2026	PO Regular	03/03/2026	03/03/2026		ACE HARDWARE % RHONDA	O								
Purpose:		OPERATING SUPPLIES FIRE												
							2111-220-420-0000	Operating Supplies		$500.00	$108.75	$0.00	$0.00	$391.25

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
								PO Total:	$500.00	$108.75	$0.00	$0.00	$391.25
180-2026	PO Regular	03/03/2026	03/03/2026		MENARDS	O							
Purpose:		OPERATING SUPPLIES FIRE & PUBLIC WORKS											
							2021-330-420-0000	Operating Supplies	$500.00	$500.00	$0.00	$0.00	$0.00
							2111-220-420-0000	Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00
								PO Total:	$1,000.00	$500.00	$0.00	$0.00	$500.00
184-2026	PO Regular	03/04/2026	03/04/2026		CT SECURITY SERVICES	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 3/4/26											
							2081-210-430-0000	Small Tools and Minor Equipment	$598.49	$0.00	$0.00	$0.00	$598.49
								PO Total:	$598.49	$0.00	$0.00	$0.00	$598.49
186-2026	PO Regular	03/04/2026	03/04/2026		MENARDS ~ FAIRFIELD TWP	O							
Purpose:		OPERATING SUPPLIES FIRE											
							2111-220-420-0000	Operating Supplies	$500.00	$124.99	$0.00	$0.00	$375.01
								PO Total:	$500.00	$124.99	$0.00	$0.00	$375.01
191-2026	PO Regular	03/11/2026	03/11/2026		BARRETT PAVING MATERIALS INC	O							
Purpose:		APPROVED VIA RESOLUTION 26-36											
							4903-760-360-0000	Contracted Services	$281,988.45	$121,856.77	$0.00	$0.00	$160,131.68
								PO Total:	$281,988.45	$121,856.77	$0.00	$0.00	$160,131.68
217-2026	PO Regular	03/17/2026	03/17/2026		STANDARD INSURANCE	O							
Purpose:		SHORT TERM DISABILITY											
							1000-110-222-0000	Life Insurance	$26,770.20	$12,777.60	$0.00	$0.00	$13,992.60
								PO Total:	$26,770.20	$12,777.60	$0.00	$0.00	$13,992.60
250-2026	PO Regular	03/20/2026	03/20/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		RESOLUTION 25-157 PHONES, SOFTWARE, INSTALLATION - ALL DEPARTMENTS											
							1000-760-790-0000	Other - Capital Outlay	$8,216.62	$0.00	$0.00	$0.00	$8,216.62
							2901-760-790-0000	Other - Capital Outlay	$40,812.72	$0.00	$0.00	$0.00	$40,812.72
								PO Total:	$49,029.34	$0.00	$0.00	$0.00	$49,029.34
253-2026	PO Regular	03/23/2026	03/23/2026		SOUTHWEST OHIO COMPUTER ASSOCIATION	O							
Purpose:		FORTIMAIL WORKSHOP - EMAIL SERVER FOR ALL DEPARTMENTS											
							1000-110-319-0000	Other - Professional and Technical Services	$209.40	$0.00	$0.00	$0.00	$209.40
							2021-330-599-0000	Other - Other Expenses	$122.15	$0.00	$0.00	$0.00	$122.15
							2081-210-599-0000	Other - Other Expenses	$575.85	$0.00	$0.00	$0.00	$575.85

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2111-220-599-0000	Other - Other Expenses	$1,134.25	$0.00	$0.00	$0.00	$1,134.25
								PO Total:	$2,041.65	$0.00	$0.00	$0.00	$2,041.65
255-2026	PO Regular	03/18/2026	03/25/2026		ROQUEMORE ENTERPRISES INC	O							
Purpose:		RUST INHIBITOR FOR PUBLIC WORKS TRUCKS											
							2021-330-360-0000	Contracted Services	$3,670.00	$3,165.00	$0.00	$0.00	$505.00
								PO Total:	$3,670.00	$3,165.00	$0.00	$0.00	$505.00
259-2026	PO Regular	03/30/2026	03/30/2026		DUKE ENERGY	O							
Purpose:		ELECTRIC PUBLIC WORKS											
							2021-330-359-1074	Other - Utilities{Gas & Electric}	$7,000.00	$4,411.76	$0.00	$0.00	$2,588.24
								PO Total:	$7,000.00	$4,411.76	$0.00	$0.00	$2,588.24
261-2026	PO Regular	03/31/2026	03/31/2026		PYE-BARKER FIRE & SAFETY LLC	O							
Purpose:		NAME CHANGE FROM A-1 SPRINKLER											
							1000-110-323-0000	Repairs and Maintenance	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$251.42	$0.00	$0.00	$1,748.58
							2081-210-323-0000	Repairs and Maintenance	$4,000.00	$660.54	$0.00	$0.00	$3,339.46
							2111-220-323-0000	Repairs and Maintenance	$7,000.00	$2,151.04	$0.00	$0.00	$4,848.96
								PO Total:	$14,500.00	$4,563.00	$0.00	$0.00	$9,937.00
262-2026	PO Regular	03/31/2026	03/31/2026		GAMECHANGER ATHLETICS LLC	O							
Purpose:		RESOLUTION 26-38											
							1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	$61,356.00	$30,678.00	$0.00	$0.00	$30,678.00
								PO Total:	$61,356.00	$30,678.00	$0.00	$0.00	$30,678.00
266-2026	PO Regular	04/01/2026	04/01/2026		NORMAC COMPANY LLC	O							
Purpose:													
							2011-330-490-0000	Other - Supplies and Materials	$5,000.00	$270.00	$0.00	$0.00	$4,730.00
								PO Total:	$5,000.00	$270.00	$0.00	$0.00	$4,730.00
273-2026	PO Regular	04/07/2026	04/07/2026		MERCY OCCUPATIONAL HEALTH & URGENT (	O							
Purpose:		PO OPENED FOR YEAR											
							2021-330-360-0000	Contracted Services	$2,000.00	$534.50	$0.00	$0.00	$1,465.50
								PO Total:	$2,000.00	$534.50	$0.00	$0.00	$1,465.50
275-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA INC	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	$541.56	$0.00	$0.00	$0.00	$541.56

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2031-330-221-0000	Medical/Hospitalization	$185.71	$0.00	$0.00	$0.00	$185.71
							2081-210-221-0000	Medical/Hospitalization	$3,569.52	$0.00	$0.00	$0.00	$3,569.52
							2111-220-221-0000	Medical/Hospitalization	$1,173.24	$0.00	$0.00	$0.00	$1,173.24
								PO Total:	$5,470.03	$0.00	$0.00	$0.00	$5,470.03
276-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	$525.07	$0.00	$0.00	$0.00	$525.07
							2031-330-221-0000	Medical/Hospitalization	$178.98	$0.00	$0.00	$0.00	$178.98
							2081-210-221-0000	Medical/Hospitalization	$2,760.17	$0.00	$0.00	$0.00	$2,760.17
							2111-220-221-0000	Medical/Hospitalization	$709.99	$0.00	$0.00	$0.00	$709.99
								PO Total:	$4,174.21	$0.00	$0.00	$0.00	$4,174.21
277-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2111-220-221-0000	Medical/Hospitalization	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
								PO Total:	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
278-2026	PO Then and Now	04/08/2026	04/08/2026		VENTEGRA FOUNDATION	O							
Purpose:													
							2081-210-221-0000	Medical/Hospitalization	$544.46	$0.00	$0.00	$0.00	$544.46
							2111-220-221-0000	Medical/Hospitalization	$16.98	$0.00	$0.00	$0.00	$16.98
								PO Total:	$561.44	$0.00	$0.00	$0.00	$561.44
279-2026	PO Regular	04/09/2026	04/09/2026		CINTAS #009	O							
Purpose:													
							1000-610-360-0000	Contracted Services	$27,000.00	$5,485.42	$0.00	$0.00	$21,514.58
								PO Total:	$27,000.00	$5,485.42	$0.00	$0.00	$21,514.58
330-2026	PO Regular	04/20/2026	04/20/2026		WORLD KINECT CORPORATION	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF BERTER 4/20/26											
							2111-220-420-0000	Operating Supplies	$1,200.00	$548.04	$0.00	$0.00	$651.96
								PO Total:	$1,200.00	$548.04	$0.00	$0.00	$651.96
331-2026	PO Regular	04/20/2026	04/20/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		POLICE MEDICAL INS											
							2081-210-221-0000	Medical/Hospitalization	$144,000.00	$58,276.80	$0.00	$0.00	$85,723.20
								PO Total:	$144,000.00	$58,276.80	$0.00	$0.00	$85,723.20

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
350-2026	PO Regular	04/24/2026	04/24/2026		OHIO PEACE OFFICERS TRAINING	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 4/24/26											
							2081-210-318-0000	Training Services	$175.00	$0.00	$0.00	$0.00	$175.00
								PO Total:	$175.00	$0.00	$0.00	$0.00	$175.00
352-2026	PO Regular	04/27/2026	04/27/2026		MENARDS	O							
Purpose:		MISC OPERATING SUPPLIES PUBLIC WORKS											
							2021-330-599-0000	Other - Other Expenses	$500.00	$289.25	$0.00	$0.00	$210.75
								PO Total:	$500.00	$289.25	$0.00	$0.00	$210.75
365-2026	PO Regular	05/11/2026	05/11/2026		TERMININX INTERNATIONAL	O							
Purpose:		PEST CONTROL ADMIN PO #2 FOR YEAR											
							1000-110-360-0000	Contracted Services	$1,000.00	$272.62	$0.00	$0.00	$727.38
								PO Total:	$1,000.00	$272.62	$0.00	$0.00	$727.38
368-2026	PO Regular	05/12/2026	05/12/2026		BETHESDA HEALTHCARE	O							
Purpose:		2ND PO OF YEAR.											
							2021-330-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2081-210-360-0000	Contracted Services	$500.00	$14.28	$0.00	$0.00	$485.72
							2111-220-360-0000	Contracted Services	$500.00	$500.00	$0.00	$0.00	$0.00
								PO Total:	$1,500.00	$514.28	$0.00	$0.00	$985.72
372-2026	PO Regular	05/14/2026	05/14/2026		MEDBEN ADMINISTRATORS INSURANCE AGE	O							
Purpose:		2nd PO OF YEAR.											
							1000-110-221-0000	Medical/Hospitalization	$27,000.00	$0.00	$0.00	$0.00	$27,000.00
							2031-330-221-0000	Medical/Hospitalization	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
							2111-220-221-0000	Medical/Hospitalization	$75,000.00	$0.00	$0.00	$0.00	$75,000.00
								PO Total:	$122,000.00	$0.00	$0.00	$0.00	$122,000.00
378-2026	PO Regular	05/15/2026	05/15/2026		THE AERO-MARK COMPANY, LLC	O							
Purpose:		APPROVED VIA RESOLUTION 26-45											
							4903-760-360-0000	Contracted Services	$14,711.34	$0.00	$0.00	$0.00	$14,711.34
								PO Total:	$14,711.34	$0.00	$0.00	$0.00	$14,711.34
380-2026	PO Regular	05/18/2026	05/18/2026		FRANK'S HEAVY DUTY COLLISION REPAIR LL(	O							
Purpose:		REQUESTED BY CHIEF BERTER 5/18/26 APPROVED BY KIM LAPENSEE 5/18/26											
							2111-220-323-0000	Repairs and Maintenance	$2,081.65	$0.00	$0.00	$0.00	$2,081.65
								PO Total:	$2,081.65	$0.00	$0.00	$0.00	$2,081.65

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
384-2026	PO Regular	05/27/2026	05/27/2026		HUNTINGTON BANK	O								
Purpose:		BANK FEE APPROVED BEGINNING OF YEAR												
							1000-110-599-0000	Other - Other Expenses		$1,000.00	$461.31	$0.00	$0.00	$538.69
									PO Total:	$1,000.00	$461.31	$0.00	$0.00	$538.69
386-2026	PO Regular	05/27/2026	05/27/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 5/27/26												
							1000-110-323-0000	Repairs and Maintenance		$285.00	$0.00	$0.00	$0.00	$285.00
									PO Total:	$285.00	$0.00	$0.00	$0.00	$285.00
395-2026	PO Regular	06/01/2026	06/01/2026		BUCKEYE POWER SALES CO. INC	O								
Purpose:		REQUESTED BY CHIEF BERTER 6/1/26 APPROVED BY KIM LAPENSEE 6/1/26												
							2111-220-323-0000	Repairs and Maintenance		$2,500.19	$0.00	$0.00	$0.00	$2,500.19
									PO Total:	$2,500.19	$0.00	$0.00	$0.00	$2,500.19
398-2026	PO Regular	06/02/2026	06/02/2026		SOUTHWEST OHIO COMPUTER ASSOCIATIOI	O								
Purpose:														
							1000-110-360-0000	Contracted Services		$245.01	$79.81	$0.00	$0.00	$165.20
							2021-330-360-0000	Contracted Services		$122.15	$79.81	$0.00	$0.00	$42.34
							2081-210-360-0000	Contracted Services		$506.05	$421.87	$0.00	$0.00	$84.18
							2111-220-360-0000	Contracted Services		$1,081.19	$558.71	$0.00	$0.00	$522.48
									PO Total:	$1,954.40	$1,140.20	$0.00	$0.00	$814.20
403-2026	PO Regular	06/05/2026	06/05/2026		BUTLER COUNTY SHERIFF	O								
Purpose:		PO #2 OPENED FOR YEAR												
							2081-210-360-0000	Contracted Services		$70,000.00	$38,460.10	$0.00	$0.00	$31,539.90
									PO Total:	$70,000.00	$38,460.10	$0.00	$0.00	$31,539.90
428-2026	PO Regular	07/02/2026	07/02/2026		FIRE APPARATUS SALES & SERVICE	O								
Purpose:		REQUESTED BY JASON JEFFERS 7/2/26 APPROVED BY CHUCK GOINS 7/2/26												
							2111-220-323-0000	Repairs and Maintenance		$2,296.44	$2,122.93	$0.00	$0.00	$173.51
									PO Total:	$2,296.44	$2,122.93	$0.00	$0.00	$173.51
433-2026	PO Regular	07/10/2026	07/10/2026		GAMECHANGER ATHLETICS LLC	O								
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 7/10/26												
							1000-610-323-0000	Repairs and Maintenance		$4,500.00	$0.00	$0.00	$0.00	$4,500.00
									PO Total:	$4,500.00	$0.00	$0.00	$0.00	$4,500.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
435-2026	PO Regular	07/14/2026	07/14/2026		AMAZON CAPITAL SERVICES	O							
Purpose:													
							1000-110-420-0000	Operating Supplies	$500.00	$193.58	$0.00	$0.00	$306.42
								PO Total:	$500.00	$193.58	$0.00	$0.00	$306.42
445-2026	PO Then and Now	07/17/2026	07/17/2026		CITY OF MIDDLETOWN	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
								PO Total:	$500.00	$0.00	$0.00	$0.00	$500.00
450-2026	PO Regular	07/23/2026	07/23/2026		QUALITY PUBLISHING COMPANY	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 7/22/26											
							1000-110-344-0000	Printing	$252.28	$0.00	$0.00	$0.00	$252.28
								PO Total:	$252.28	$0.00	$0.00	$0.00	$252.28
461-2026	PO Regular	07/29/2026	07/29/2026		BROWN TREE SERVICE	O							
Purpose:													
							2021-330-360-0000	Contracted Services	$400.00	$120.00	$0.00	$0.00	$280.00
								PO Total:	$400.00	$120.00	$0.00	$0.00	$280.00
463-2026	PO Regular	07/29/2026	07/29/2026		FIRESTONE PAYMENT CENTER	O							
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 7/29/26											
							2081-210-323-0000	Repairs and Maintenance	$986.78	$894.98	$0.00	$0.00	$91.80
								PO Total:	$986.78	$894.98	$0.00	$0.00	$91.80
465-2026	PO Regular	07/31/2026	07/31/2026		BOBCAT ENTERPRISES	O							
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 7/31/26											
							2021-330-323-0000	Repairs and Maintenance	$300.00	$69.85	$0.00	$0.00	$230.15
								PO Total:	$300.00	$69.85	$0.00	$0.00	$230.15
467-2026	PO Regular	08/03/2026	08/03/2026		SOUTHEASTERN EQUIPMENT CO. INC.	O							
Purpose:													
							2021-330-360-0000	Contracted Services	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
								PO Total:	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
468-2026	PO Regular	08/04/2026	08/04/2026		Best One Tire and Service of Mid Amelca, Inc.	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	$1,612.00	$0.00	$0.00	$0.00	$1,612.00
								PO Total:	$1,612.00	$0.00	$0.00	$0.00	$1,612.00

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
469-2026	PO Regular	08/04/2026	08/04/2026		ADJUDICATION LAB INC	O								
Purpose:		DRUG TESTING - RANDOM												
							2111-220-360-0000	Contracted Services		$1,000.00	$63.50	$0.00	$0.00	$936.50
									PO Total:	$1,000.00	$63.50	$0.00	$0.00	$936.50
472-2026	PO Regular	08/05/2026	08/05/2026		TRACTOR SUPPLY CO.	O								
Purpose:														
							2021-330-323-0000	Repairs and Maintenance		$800.00	$34.54	$0.00	$0.00	$765.46
									PO Total:	$800.00	$34.54	$0.00	$0.00	$765.46
473-2026	PO Regular	08/06/2026	08/06/2026		MARTIN MARIETTA MATERIALS	O								
Purpose:														
							2011-330-490-0000	Other - Supplies and Materials		$1,500.00	$172.32	$0.00	$0.00	$1,327.68
									PO Total:	$1,500.00	$172.32	$0.00	$0.00	$1,327.68
476-2026	PO Regular	08/06/2026	08/06/2026		MISSIONWISE LLC	O								
Purpose:		REQUESTED BY DOUG LANIER 8/5/26 APPROVED BY KIM LAPENSEE 8/6/26												
							2081-210-360-0000	Contracted Services		$2,890.00	$0.00	$0.00	$0.00	$2,890.00
									PO Total:	$2,890.00	$0.00	$0.00	$0.00	$2,890.00
477-2026	PO Regular	08/07/2026	08/07/2026		FERGUSON US HOLDINGS, INC	O								
Purpose:		REQUESTED AND APPROVED BY JEFF BENNETT 8/7/26												
							2021-330-323-0000	Repairs and Maintenance		$850.00	$323.00	$0.00	$0.00	$527.00
									PO Total:	$850.00	$323.00	$0.00	$0.00	$527.00
478-2026	PO Then and Now	08/07/2026	08/07/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:		MEDICAL - PUBLIC WORKS												
							2901-330-221-0000	Medical/Hospitalization		$15,000.00	$5,779.43	$0.00	$0.00	$9,220.57
									PO Total:	$15,000.00	$5,779.43	$0.00	$0.00	$9,220.57
484-2026	PO Regular	08/12/2026	08/12/2026		HGC CONSTRUCTION CO.	O								
Purpose:		APPROVED VIA RESOLUTION 26-07												
							2111-760-720-0000	Buildings		$133,280.00	$0.00	$0.00	$0.00	$133,280.00
							2904-760-720-0000	Buildings		$231,037.00	$0.00	$0.00	$0.00	$231,037.00
							2906-760-720-0000	Buildings		$2,177,173.00	$0.00	$0.00	$0.00	$2,177,173.00
							2908-710-720-0000	Buildings		$185,000.00	$0.00	$0.00	$0.00	$185,000.00
							2910-710-720-0000	Buildings		$1,400.00	$0.00	$0.00	$0.00	$1,400.00
									PO Total:	$2,727,890.00	$0.00	$0.00	$0.00	$2,727,890.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
485-2026	PO Regular	08/12/2026	08/12/2026		GAMECHANGER ATHLETICS LLC	O							
Purpose:		APPROVED VIA RESOLUTION 26-79											
							1000-610-360-0000	Contracted Services	$14,224.18	$0.00	$0.00	$0.00	$14,224.18
								PO Total:	$14,224.18	$0.00	$0.00	$0.00	$14,224.18
487-2026	PO Regular	08/13/2026	08/13/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 8/13/26											
							2111-220-323-0000	Repairs and Maintenance	$461.25	$0.00	$0.00	$0.00	$461.25
								PO Total:	$461.25	$0.00	$0.00	$0.00	$461.25
488-2026	PO Regular	08/13/2026	08/13/2026		CRITICAL STRESS AND WELLNESS CENTER, I	O							
Purpose:		REQUESTED AND APPROVED BY KIM LAPENSEE 8/12/26											
							1000-110-360-0000	Contracted Services	$1,800.00	$1,500.00	$0.00	$0.00	$300.00
								PO Total:	$1,800.00	$1,500.00	$0.00	$0.00	$300.00
490-2026	PO Then and Now	08/17/2026	08/17/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL - ADMIN											
							1000-110-221-0000	Medical/Hospitalization	$3,900.00	$3,900.00	$0.00	$0.00	$0.00
								PO Total:	$3,900.00	$3,900.00	$0.00	$0.00	$0.00
491-2026	PO Regular	08/17/2026	08/17/2026		ALTAFIBER	O							
Purpose:													
							2111-220-341-0000	Telephone	$1,000.00	$95.15	$0.00	$0.00	$904.85
								PO Total:	$1,000.00	$95.15	$0.00	$0.00	$904.85
492-2026	PO Regular	08/17/2026	08/17/2026		BETHESDA HEALTHCARE	O							
Purpose:		3rd PO OF YEAR											
							2021-330-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2081-210-360-0000	Contracted Services	$500.00	$0.00	$0.00	$0.00	$500.00
							2111-220-360-0000	Contracted Services	$500.00	$171.25	$0.00	$0.00	$328.75
								PO Total:	$1,500.00	$171.25	$0.00	$0.00	$1,328.75
493-2026	PO Regular	08/17/2026	08/17/2026		PYE-BARKER FIRE & SAFETY LLC	O							
Purpose:		$ AMOUNTS APPROVED AT BEGINNING OF YEAR.											
							1000-110-323-0000	Repairs and Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
							2021-330-323-0000	Repairs and Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
							2081-210-323-0000	Repairs and Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
							2111-220-323-0000	Repairs and Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
								PO Total:	$11,500.00	$0.00	$0.00	$0.00	$11,500.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
494-2026	PO Regular	08/18/2026	08/18/2026		KLEEM, INC	O								
Purpose:														
							2021-330-360-0000	Contracted Services		$297.67	$0.00	$0.00	$0.00	$297.67
									PO Total:	$297.67	$0.00	$0.00	$0.00	$297.67
495-2026	PO Regular	08/18/2026	08/18/2026		KLEEM, INC	O								
Purpose:														
							2021-330-360-0000	Contracted Services		$170.46	$0.00	$0.00	$0.00	$170.46
									PO Total:	$170.46	$0.00	$0.00	$0.00	$170.46
497-2026	PO Then and Now	08/18/2026	08/18/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:		MEDICAL - FIRE												
							2111-220-221-0000	Medical/Hospitalization		$10,800.00	$10,800.00	$0.00	$0.00	$0.00
									PO Total:	$10,800.00	$10,800.00	$0.00	$0.00	$0.00
498-2026	PO Then and Now	08/18/2026	08/18/2026		CRONIN FORD NORTH	O								
Purpose:		REQUESTED BY CHIEF CHABALI 8/18/26 APPROVED BY KIM LAPENSEE 8/18/26												
							2081-210-323-0000	Repairs and Maintenance		$2,962.89	$2,769.93	$0.00	$0.00	$192.96
									PO Total:	$2,962.89	$2,769.93	$0.00	$0.00	$192.96
500-2026	PO Regular	08/18/2026	08/18/2026		CRONIN FORD NORTH	O								
Purpose:		REQUESTED BY CHIEF CHABALI 8/18/26 APPROVED BY KIM LAPENSEE 8/18/26												
							2081-210-323-0000	Repairs and Maintenance		$3,065.30	$0.00	$0.00	$0.00	$3,065.30
									PO Total:	$3,065.30	$0.00	$0.00	$0.00	$3,065.30
501-2026	PO Regular	08/19/2026	08/19/2026		A&E DOOR & WINDOW CO.	O								
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 8/19/26												
							2111-220-323-0000	Repairs and Maintenance		$766.95	$0.00	$0.00	$0.00	$766.95
									PO Total:	$766.95	$0.00	$0.00	$0.00	$766.95
502-2026	PO Regular	08/19/2026	08/19/2026		WILLSCOT	O								
Purpose:		APPROVED VIA RESOLUTION 26-81												
							2111-760-720-0000	Buildings		$44,549.26	$0.00	$0.00	$0.00	$44,549.26
									PO Total:	$44,549.26	$0.00	$0.00	$0.00	$44,549.26
505-2026	PO Regular	08/19/2026	08/19/2026		VANCE'S LAW ENFORCEMENT	O								
Purpose:		REQUESTED AND APPROVED BY CHIEF CHABALI 8/19/26												

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name		Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements		$1,365.00	$0.00	$0.00	$0.00	$1,365.00
									PO Total:	$1,365.00	$0.00	$0.00	$0.00	$1,365.00
506-2026	PO Regular	08/20/2026	08/20/2026		JOHN R. JURGENSEN	O								
Purpose:														
							2021-330-360-0000	Contracted Services		$1,500.00	$0.00	$0.00	$0.00	$1,500.00
									PO Total:	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
507-2026	PO Regular	08/20/2026	08/20/2026		FIRESTONE PAYMENT CENTER	O								
Purpose:														
							2081-210-323-0000	Repairs and Maintenance		$351.96	$0.00	$0.00	$0.00	$351.96
									PO Total:	$351.96	$0.00	$0.00	$0.00	$351.96
508-2026	PO Then and Now	08/21/2026	08/21/2026		MEDBEN MEDICAL PAYMENTS	O								
Purpose:		MEDICAL - POLICE												
							2081-210-221-0000	Medical/Hospitalization		$15,000.00	$14,283.04	$0.00	$0.00	$716.96
									PO Total:	$15,000.00	$14,283.04	$0.00	$0.00	$716.96
509-2026	PO Regular	08/24/2026	08/24/2026		QUALITY PUBLISHING COMPANY	O								
Purpose:		REQUESTED BY DIANNE FRENCH 8/24/26 APPROVED BY KIM LAPENSEE 8/24/26												
							1000-110-420-0000	Operating Supplies		$173.00	$0.00	$0.00	$0.00	$173.00
									PO Total:	$173.00	$0.00	$0.00	$0.00	$173.00
510-2026	PO Regular	08/24/2026	08/24/2026		FASTSIGNS	O								
Purpose:		REQUESTED AND APPROVED BY CHUCK GOINS 8/24/26												
							1000-610-360-0000	Contracted Services		$164.56	$0.00	$0.00	$0.00	$164.56
									PO Total:	$164.56	$0.00	$0.00	$0.00	$164.56
511-2026	PO Regular	08/24/2026	08/24/2026		TRI STATE LIQUID WASTE LTD	O								
Purpose:														
							2021-330-360-0000	Contracted Services		$2,000.00	$0.00	$0.00	$0.00	$2,000.00
									PO Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
512-2026	PO Then and Now	08/18/2026	08/25/2026		OMNI BUSINESS FORMS INC	O								
Purpose:														
							1000-110-360-0000	Contracted Services		$1,000.00	$0.00	$0.00	$0.00	$1,000.00
									PO Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
513-2026	PO Regular	08/25/2026	08/25/2026		TRI STATE LIQUID WASTE LTD	O								

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		REQUESTED BY JASON JEFFERS 8/25/26 APPROVED BY KIM LAPENSEE 8/25/26											
							2111-220-360-0000	Contracted Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
								PO Total:	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
514-2026	PO Regular	08/25/2026	08/25/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL - FIRE											
							2111-220-221-0000	Medical/Hospitalization	$20,000.00	$2,576.14	$0.00	$0.00	$17,423.86
								PO Total:	$20,000.00	$2,576.14	$0.00	$0.00	$17,423.86
515-2026	PO Regular	08/25/2026	08/25/2026		MEDBEN MEDICAL PAYMENTS	O							
Purpose:		MEDICAL - ADMIN											
							1000-110-221-0000	Medical/Hospitalization	$20,000.00	$5,898.06	$0.00	$0.00	$14,101.94
								PO Total:	$20,000.00	$5,898.06	$0.00	$0.00	$14,101.94
516-2026	PO Regular	08/27/2026	08/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 8/27/26											
							2111-220-323-0000	Repairs and Maintenance	$357.00	$0.00	$0.00	$0.00	$357.00
								PO Total:	$357.00	$0.00	$0.00	$0.00	$357.00
517-2026	PO Regular	08/27/2026	08/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 8/27/26											
							2111-220-323-0000	Repairs and Maintenance	$1,017.00	$0.00	$0.00	$0.00	$1,017.00
								PO Total:	$1,017.00	$0.00	$0.00	$0.00	$1,017.00
518-2026	PO Regular	08/27/2026	08/27/2026		FIRE APPARATUS SALES & SERVICE	O							
Purpose:		REQUESTED AND APPROVED BY JASON JEFFERS 8/27/26											
							2111-220-323-0000	Repairs and Maintenance	$476.48	$0.00	$0.00	$0.00	$476.48
								PO Total:	$476.48	$0.00	$0.00	$0.00	$476.48
519-2026	PO Regular	08/27/2026	08/27/2026		BOUND TREE MEDICAL LLC	O							
Purpose:													
							2111-220-420-0000	Operating Supplies	$5,234.86	$0.00	$0.00	$0.00	$5,234.86
								PO Total:	$5,234.86	$0.00	$0.00	$0.00	$5,234.86
520-2026	PO Regular	08/27/2026	08/27/2026		KLEEM, INC	O							
Purpose:													
							2021-330-360-0000	Contracted Services	$848.47	$0.00	$0.00	$0.00	$848.47
								PO Total:	$848.47	$0.00	$0.00	$0.00	$848.47
521-2026	PO Regular	08/27/2026	08/27/2026		KOENIG EQUIPMENT, INC.	O							

Purchase Order Status

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
							2021-330-360-0000	Contracted Services	$4,898.67	$0.00	$0.00	$0.00	$4,898.67
								PO Total:	$4,898.67	$0.00	$0.00	$0.00	$4,898.67
522-2026	PO Regular	08/28/2026	08/28/2026		BUCKEYE POWER SALES CO. INC	O							
Purpose:													
							1000-110-360-0000	Contracted Services	$375.00	$0.00	$0.00	$0.00	$375.00
								PO Total:	$375.00	$0.00	$0.00	$0.00	$375.00
523-2026	PO Regular	08/28/2026	08/28/2026		SHRED-IT US JV LLC	O							
Purpose:		2ND PO OF YEAR. APPROVED AT BEGINNING OF YEAR.											
							2081-210-360-0000	Contracted Services	$600.00	$0.00	$0.00	$0.00	$600.00
								PO Total:	$600.00	$0.00	$0.00	$0.00	$600.00
524-2026	PO Regular	08/31/2026	08/31/2026		BRANDON McCROSKEY	O							
Purpose:		REQUESTED AND APPROVED BY DOUG LANIER 8/28/26											
							2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	$14.30	$0.00	$0.00	$0.00	$14.30
								PO Total:	$14.30	$0.00	$0.00	$0.00	$14.30
525-2026	PO Then and Now	08/31/2026	08/31/2026		ZIN'S PLUMBING LLC	O							
Purpose:													
							2111-220-323-0000	Repairs and Maintenance	$569.00	$0.00	$0.00	$0.00	$569.00
								PO Total:	$569.00	$0.00	$0.00	$0.00	$569.00
								Total for selected purchase orders:	$6,397,218.02	$1,766,703.30	$237,771.97	$25.44	$4,392,768.19

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