



TRUSTEES MEETING

February 17, 2026

TRUSTEES

Todd Minniear, President
Steve Schramm, Vice President
Tom Farrell



FISCAL OFFICER

Pam Quinlisk
ADMINISTRATOR
Caroline McKinney

TRUSTEES MEETING AGENDA | February 17, 2026

5021 Winners Circle Drive
Liberty Township, OH 45011

REGULAR MEETING

EXECUTIVE SESSION | 5:15 PM

- a) **Motion to go into an** Executive session to confer with an attorney concerning pending/imminent court action per O.R.C. §121.22 (G)(3).

Motion _____

2ND _____

Roll _____

- b) **Motion to come out of an** Executive session.

Motion _____

2ND _____

Roll _____

WORK SESSION | 5:30 PM

- a) Bethany Road grant update, P1440/Liberty Park update, agenda review and miscellaneous communications.

REGULAR MEETING | 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. FISCAL OFFICER'S BUSINESS

- a) Liquor Permits for:

B & B THEATRES OPERATING COMPANY INC.
DBA B & B Theatres at Liberty Center, 7514 Bales Street,
Liberty Township, OH 45069

Liberty Township does not request a hearing on this permit.

- **Appropriation Status** as of January 31, 2026
- **Fund Status** as January 31, 2026



6. ITEM(S) TO REMOVE FROM CONSENT AGENDA

7. CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

a) **Fiscal Officer**

- Meeting Minutes – **Motion to approve** the following:
 - o Regular Meeting, February 3, 2026

- Payment Listing – **Motion to approve** the Payment Listing and any Additional Payment Listing

b) **Transfers/Requisitions**

- **Motion to approve** transfers over \$10,000

Amount	From	Description	To	Description
\$16,000.00	1000-910-910-0000	General Fund	3112-931-0000	Salt Barn Debt
\$165,000.00	1000-910-910-0000	General Fund	3115-931-0000	Admin Building Debt
\$3,290,000.00	1000-910-910-0000	General Fund	4318-931-0000	Millikin Project Expenses
\$200,000.00	1000-910-910-0008	General Fund (JEDD)	3114-931-0000	Service Facility Debt
\$175,000.00	1000-910-910-0008	General Fund (JEDD)	3116-931-0000	Firestation #112 Debt
\$440,000.00	1000-910-910-0008	General Fund (JEDD)	2192-931-0000	Police Contract Expenses
\$175,000.00	2191-910-910-0000	Fire Fund	3116-931-0000	Firestation #112 Debt
\$65,000.00	2192-910-910-0000	Police Fund	3115-931-0000	Admin Building Debt
\$80,000.00	4311-910-910-0000	Aspen Trails RID	3111-931-0000	Firestation #111 Debt
\$80,000.00	4313-910-910-0000	Creekside Meadows RID	3111-931-0000	Firestation #111 Debt
\$80,000.00	4314-910-910-0000	Falling Waters RID	3111-931-0000	Firestation #111 Debt
\$66,667.00	4311-910-910-0000	Aspen Trails RID	3113-931-0000	Kyles Station Rd Debt
\$66,666.00	4313-910-910-0000	Creekside Meadows RID	3113-931-0000	Kyles Station Rd Debt
\$66,667.00	4314-910-910-0000	Falling Waters RID	3113-931-0000	Kyles Station Rd Debt



- \$ 28,426.00 Bureau of Workers Compensation (True Up)
 - \$ 3,018.72 Account #1000-110-230-0000
 - \$ 1,008.24 Account #1000-610-230-0000
 - \$ 4,276.52 Account #2031-330-230-0000
 - \$ 1,509.36 Account #1000-130-230-0000
 - \$ 18,615.16 Account #2191-220-3230-0000

c) Public Works

- **Motion to approve** the 2025 Township Highway System Mileage Certification confirming the Township is responsible for maintaining 160.539 miles of public road.

Motion to approve Consent Agenda:

Motion: _____
2ND _____
Roll _____

8. DEPARTMENT BUSINESS

a) Fire / EMS

- **Motion to approve** an agreement with Knox for a total approximate cost of \$13,651.00 from account #2191-220-323-0000.

Motion _____
2ND _____
Roll _____

b) Administration

- **Motion to approve** the Township Administrator to sign a Memorandum of Understanding (MOU) for Millikin Interchange Property.

Motion _____
2ND _____
Roll _____

- **Motion to adopt** the Streetscape Master Plan prepared by Hitchcock Design Group and Choice One Engineering.

Motion _____
2ND _____
Roll _____

- **Motion to approve** an agreement with Bradley Payne in the total approximate cost of \$12,500.00 from account #1000-110-360-0000.

Motion _____
2ND _____
Roll _____



- **Motion to approve** a resolution to amend Resolution 2025-110 Ohio-Kentucky-Indiana Regional Council of Government Representation to appoint _____, Township Trustee, as its representative on the Board of Directors of the Ohio-Kentucky-Indiana Regional Council of Government representative for 2026, and Caroline McKinney, or her designee, as an alternate.

Motion _____
2ND _____
Roll _____

c) **Public Works**

- **Staff Update** – Wilhelmina Park next steps.

9. DEPARTMENT UPDATES

- Economic Development/Marketing – Activity Report
- Finance – JEDD Report
- Fire / EMS – Activity Report
- Planning & Zoning – Permit Reports
- Public Works – Activity Report
- Sheriff – Call Data Report
- Administration

10. TRUSTEE COMMENTS

11. EXECUTIVE SESSION

- a) **Motion to go into an** Executive session to consider the employment of a public employee per O.R.C. §121.22 (G)(1).

Motion _____
2ND _____
Roll _____

- b) **Motion to come out of an** Executive session.

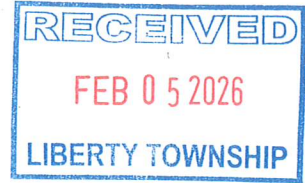
Motion _____
2ND _____
Roll _____

12. ADJOURNMENT

Motion _____
2ND _____
Roll _____



LIBERTY TOWNSHIP TRUSTEES
ATTN TOWNSHIP FISCAL OFFICER
5021 WINNERS CIR
LIBERTY TOWNSHP OH 45011



NOTICE TO LEGISLATIVE AUTHORITY

TO

Form for permit 00430106-2, TRFO type, B & B THEATRES OPERATING COMPANY INC, 7514 Bales St, Liberty Township OH 45069.

FROM 1/30/2026

Form for permit 01347855-1, CB THEATER EXPERIENCE LLC, 7514 BALES ST, LIBERTY OH 45069.

MAILED 02/03/2026

RESPONSES MUST BE POSTMARKED NO LATER THAN 03/03/2026

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: JUN TRFO 00430106-2 (TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD [] IN OUR COUNTY SEAT [] IN COLUMBUS

WE DO NOT REQUEST A HEARING []

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title) - [] Clerk of City Council [] Township Fiscal Officer (Date)

(Printed Name) (Email Address) (Telephone No.)

Appropriation Status

By Fund
As Of 1/31/2026

Fund: General
Pooled Balance: \$30,338,891.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,338,891.17

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$81,000.00	\$0.00	\$6,512.49	\$74,487.51	8.040%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$38,000.00	\$0.00	\$2,974.17	\$35,025.83	7.827%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$55,000.00	\$0.00	\$3,845.12	\$51,154.88	6.991%
1000-110-122-0195	D Salaries - Township Fiscal Officer's Staff{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$175,000.00	\$0.00	\$12,537.60	\$162,462.40	7.164%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$675,000.00	\$0.00	\$35,770.80	\$639,229.20	5.299%
1000-110-132-0195	D Salaries - Administrator's Staff{OVERTIME}	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.000%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$143,508.00	\$0.00	\$6,623.82	\$136,884.18	4.616%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,863.00	\$0.00	\$852.34	\$14,010.66	5.735%
1000-110-221-0000	Medical/Hospitalization	\$72,850.60	\$0.00	\$275,000.00	\$94,870.48	\$0.00	\$252,980.12	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$321.93	\$0.00	\$8,000.00	\$4,478.30	\$371.91	\$3,471.72	4.469%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$270.00	\$0.00	\$11,730.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$634.80	\$1,865.20	25.392%
1000-110-310-0000	Professional and Technical Services	\$3,432.10	\$0.00	\$72,250.00	\$7,638.10	\$294.00	\$67,750.00	0.388%
1000-110-311-0000	Accounting and Legal Fees	\$11,858.70	\$0.00	\$195,000.00	\$183,500.00	\$11,858.70	\$11,500.00	5.733%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$695.61	\$0.00	\$15,500.00	\$2,613.61	\$82.00	\$13,500.00	0.506%
1000-110-318-0007	Training Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$17.48	\$0.00	\$900.00	\$1,800.00	\$17.48	-\$900.00	1.905%
1000-110-323-0000	Repairs and Maintenance	\$22,681.64	\$0.00	\$55,000.00	\$40,872.26	\$309.38	\$36,500.00	0.398%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

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
1000-110-330-0007	Travel and Meeting Expense{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-344-0007	Printing{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$421.09	\$0.00	\$20,000.00	\$1,000.10	\$420.99	\$19,000.00	2.062%
1000-110-351-0000	Electricity	\$2,335.46	\$0.00	\$25,000.00	\$17,508.24	\$3,827.22	\$6,000.00	14.001%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$1,979.56	\$20.44	\$0.00	1.022%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$5,477.25	\$1,022.75	\$0.00	15.735%
1000-110-360-0000	Contracted Services	\$43,759.87	\$0.00	\$430,000.00	\$324,820.83	\$46,736.85	\$102,202.19	9.865%
1000-110-360-0007	Contracted Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies	\$2,934.59	\$0.00	\$20,000.00	\$364.66	\$2,919.93	\$19,650.00	12.732%
1000-110-490-1001	Other - Supplies and Materials{Events}	\$32.66	\$0.00	\$7,000.00	\$0.00	\$32.66	\$7,000.00	0.464%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0007	Other - Dues and Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$3,767.15	\$0.00	\$31,500.00	\$11,442.27	\$14,974.88	\$8,850.00	42.461%
1000-110-599-0008	Other - Other Expenses{JEDD}	\$131,384.81	\$0.00	\$105,000.00	\$27,530.22	\$150,259.39	\$58,595.20	63.566%
1000-110-700-0008	Capital Outlay{JEDD}	\$76,551.04	\$0.00	\$500,000.00	\$63,154.17	\$14,101.87	\$499,295.00	2.446%
1000-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$5,840.00	\$0.00	\$2,000.00	\$5,840.00	\$0.00	\$2,000.00	0.000%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-790-0000	Other - Capital Outlay	\$19,270.12	\$0.00	\$0.00	\$1,244.12	\$18,026.00	\$0.00	93.544%
1000-110-790-0008	Other - Capital Outlay{JEDD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$420,000.00	\$0.00	\$35,198.94	\$384,801.06	8.381%

Appropriation Status

By Fund

As Of 1/31/2026

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
1000-130-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$111.71	\$1,388.29	7.447%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,010.00	\$0.00	\$2,869.33	\$56,140.67	4.862%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$6,112.00	\$0.00	\$502.77	\$5,609.23	8.226%
1000-130-221-0000	Medical/Hospitalization	\$23,712.92	\$0.00	\$125,000.00	\$32,808.41	\$0.00	\$115,904.51	0.000%
1000-130-229-0000	Other - Insurance Benefits	\$259.48	\$0.00	\$2,000.00	\$2,106.16	\$150.24	\$3.08	6.649%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$247.50	\$0.00	\$4,752.50	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$634.79	\$1,365.21	31.740%
1000-130-311-0000	Accounting and Legal Fees	\$4,721.50	\$0.00	\$100,000.00	\$100,000.00	\$4,721.50	\$0.00	4.509%
1000-130-318-0000	Training Services	\$132.80	\$0.00	\$5,500.00	\$132.80	\$0.00	\$5,500.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$257.86	\$0.00	\$3,100.00	\$257.86	\$0.00	\$3,100.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$300.00	\$0.00	\$10,000.00	\$300.00	\$0.00	\$10,000.00	0.000%
1000-130-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$674.79	\$0.00	\$5,600.00	\$1,663.98	\$510.81	\$4,100.00	8.141%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$488.48	\$0.00	\$16,250.00	\$2,379.83	\$258.65	\$14,100.00	1.545%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-790-0000	Other - Capital Outlay	\$91,820.00	\$0.00	\$50,000.00	\$91,820.00	\$0.00	\$50,000.00	0.000%
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$2,579.36	\$0.00	\$30,750.00	\$18,183.62	\$12,256.04	\$2,889.70	36.773%
1000-190-360-0000	Contracted Services	\$43,169.28	\$0.00	\$48,000.00	\$65,459.26	\$2,010.00	\$23,700.02	2.205%
1000-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-190-599-0000	Other - Other Expenses	\$2,347.96	\$0.00	\$1,700.00	\$5,061.64	\$546.32	-\$1,560.00	13.496%

Appropriation Status

By Fund

As Of 1/31/2026

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
1000-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	0.000%
1000-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-790-0000	Other - Capital Outlay	\$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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$21,991.45	\$223,008.55	8.976%
1000-610-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$370.00	\$11,630.00	3.083%
1000-610-190-0500	D Other - Salaries{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,980.00	\$0.00	\$1,929.83	\$34,050.17	5.364%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,727.00	\$0.00	\$314.78	\$3,412.22	8.446%
1000-610-221-0000	Medical/Hospitalization	\$11,522.08	\$0.00	\$150,000.00	\$24,254.46	\$0.00	\$137,267.62	0.000%
1000-610-229-0000	Other - Insurance Benefits	\$335.16	\$0.00	\$3,716.00	\$2,179.14	\$118.26	\$1,753.76	2.919%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$166.50	\$0.00	\$3,833.50	0.000%
1000-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-610-321-0000	Rents and Leases	\$245.00	\$0.00	\$6,400.00	\$245.00	\$0.00	\$6,400.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$3,462.42	\$0.00	\$20,400.00	\$13,359.85	\$2,152.57	\$8,350.00	9.021%
1000-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-351-0000	Electricity	\$3.46	\$0.00	\$2,500.00	\$1,823.67	\$179.79	\$500.00	7.182%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$732.72	\$17.28	\$0.00	2.304%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$12,000.00	\$725.00	\$0.00	\$11,275.00	0.000%
1000-610-360-0010	Contracted Services{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$33,031.94	\$0.00	\$48,000.00	\$73,368.28	\$7,663.66	\$0.00	9.458%
1000-610-420-0001	Operating Supplies{Park Committee}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0500	Operating Supplies{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0560	Other - Supplies and Materials{4th of July}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0561	Other - Supplies and Materials{Fall Festival}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

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
1000-610-490-0562	Other - Supplies and Materials{Other Park Events}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0563	Other - Supplies and Materials{Other Events}	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-730-0000	Improvement of Sites	\$1,937.00	\$0.00	\$2,717,000.00	\$14,087.00	\$0.00	\$2,704,850.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-610-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-700-0008	Capital Outlay{JEDD}	\$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%
1000-760-730-0500	Improvement of Sites{Park department}	\$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%
1000-760-740-0400	Machinery, Equipment and Furniture{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0500	Machinery, Equipment and Furniture{Park department}	\$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%
1000-760-750-0400	Motor Vehicles{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0500	Motor Vehicles{Park department}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0008	Other - Capital Outlay{JEDD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0500	Other - Capital Outlay{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$3,471,000.00	\$0.00	\$0.00	\$3,471,000.00	0.000%
1000-910-910-0008	D Transfers - Out{JEDD}	\$0.00	\$0.00	\$1,815,000.00	\$0.00	\$0.00	\$1,815,000.00	0.000%
1000-910-910-0600	D Transfers - Out{Road Funds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0007	D Advances - Out{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$619,156.34	\$0.00	\$12,649,913.00	\$1,247,766.85	\$429,536.31	\$11,591,766.18	3.237%

Fund: Motor Vehicle License Tax

Pooled Balance: \$179,747.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$179,747.28

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

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
2011-330-320-0003	Property Services{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0003	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-790-0100	Other - Capital Outlay{Paving}	\$15,979.33	\$0.00	\$150,000.00	\$15,979.33	\$0.00	\$150,000.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$15,979.33	\$0.00	\$150,000.00	\$15,979.33	\$0.00	\$150,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$1,496,320.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,496,320.63

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
2021-330-321-0000	Rents and Leases	\$8,182.14	\$0.00	\$40,000.00	\$10,992.14	\$14,690.00	\$22,500.00	30.488%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0002	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$8,182.14	\$0.00	\$1,040,000.00	\$10,992.14	\$14,690.00	\$1,022,500.00	1.401%

Fund: Road and Bridge

Pooled Balance: \$2,759,585.77

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,759,585.77

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
2031-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-349-0000	Other-Communications, Printing & Advertising	\$512.87	\$0.00	\$8,300.00	\$3,611.47	\$201.40	\$5,000.00	2.285%
2031-190-360-0000	Contracted Services	\$696.99	\$0.00	\$6,100.00	\$5,741.99	\$455.00	\$600.00	6.694%
2031-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-190-599-0000	Other - Other Expenses	\$5.17	\$0.00	\$2,000.00	\$1,443.86	\$121.31	\$440.00	6.050%
2031-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-790-0000	Other - Capital Outlay	\$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	\$930,000.00	\$0.00	\$99,390.03	\$830,609.97	10.687%
2031-330-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$727.35	\$24,272.65	2.909%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$133,700.00	\$0.00	\$5,735.16	\$127,964.84	4.290%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$13,848.00	\$0.00	\$1,430.92	\$12,417.08	10.333%
2031-330-221-0000	Medical/Hospitalization	\$72,057.54	\$0.00	\$250,000.00	\$93,017.32	\$0.00	\$229,040.22	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$319.03	\$0.00	\$7,500.00	\$6,430.24	\$506.63	\$882.16	6.479%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$553.50	\$0.00	\$13,446.50	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,750.00	\$0.00	\$634.80	\$1,115.20	36.274%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$114.40	\$0.00	\$4,500.00	\$7,206.75	\$257.65	-\$2,850.00	5.584%
2031-330-323-0000	Repairs and Maintenance	\$24,562.08	\$0.00	\$105,000.00	\$63,347.67	\$12,854.51	\$53,359.90	9.922%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$11,500.00	\$8,954.47	\$1,045.53	\$1,500.00	9.092%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,800.00	\$1,010.46	\$89.54	\$700.00	4.974%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$17,500.00	\$9,288.34	\$2,711.66	\$5,500.00	15.495%
2031-330-360-0000	Contracted Services	\$570.00	\$0.00	\$16,000.00	\$11,109.20	\$1,042.00	\$4,418.80	6.288%

Appropriation Status

By Fund

As Of 1/31/2026

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
2031-330-360-0010	Contracted Services{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$35,457.80	\$0.00	\$95,000.00	\$117,866.90	\$3,337.45	\$9,253.45	2.558%
2031-330-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$359.18	\$0.00	\$12,500.00	\$3,429.73	\$295.24	\$9,134.21	2.296%
2031-330-740-0000	Machinery, Equipment and Furniture	\$17,438.42	\$0.00	\$62,000.00	\$11,182.10	\$14,399.37	\$53,856.95	18.126%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-790-0000	Other - Capital Outlay	\$31,889.14	\$0.00	\$300,000.00	\$40,211.96	\$16,677.18	\$275,000.00	5.025%
2031-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	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%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$183,982.62	\$0.00	\$2,654,748.00	\$386,905.96	\$161,912.73	\$2,289,911.93	5.704%

Fund: Cemetery

Pooled Balance: \$307,132.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$307,132.52

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$22,000.00	\$18,659.80	\$0.00	\$3,340.20	0.000%
2041-410-420-0000	Operating Supplies	\$260.95	\$0.00	\$2,500.00	\$1,832.15	\$178.80	\$750.00	6.476%

Appropriation Status

By Fund

As Of 1/31/2026

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
2041-410-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	40.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$1,260.95	\$0.00	\$33,000.00	\$24,491.95	\$1,178.80	\$8,590.20	3.441%

Fund: Allen Estates Park Improvements

Pooled Balance: \$39,540.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,540.67

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
2042-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2042-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.000%
2042-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
Allen Estates Park Improvements Fund Total:		\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	0.000%

Fund: FIRE DEPARTMENT

Pooled Balance: \$19,029,381.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,029,381.87

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
2191-190-190-0193	D Other - Salaries{Contract Additional}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-349-0000	Other-Communications, Printing & Advertising	\$6,427.88	\$0.00	\$44,750.00	\$20,538.07	\$4,089.81	\$26,550.00	7.991%
2191-190-360-0000	Contracted Services	\$1,190.38	\$0.00	\$59,000.00	\$24,305.36	\$2,085.00	\$33,800.02	3.464%
2191-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2191-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-190-599-0000	Other - Other Expenses	\$903.41	\$0.00	\$5,100.00	\$5,462.10	\$121.31	\$420.00	2.021%

Appropriation Status

By Fund

As Of 1/31/2026

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
2191-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	0.000%
2191-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-790-0000	Other - Capital Outlay	\$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	\$4,800,000.00	\$0.00	\$391,720.28	\$4,408,279.72	8.161%
2191-220-190-0191	D Other - Salaries{PART TIME SALARIES}	\$0.00	\$0.00	\$250,000.00	\$0.00	\$17,438.06	\$232,561.94	6.975%
2191-220-190-0192	D Other - Salaries{OTHER SALARIES- TRAINING}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-220-190-0193	D Other - Salaries{Contract Additional}	\$0.00	\$0.00	\$175,000.00	\$0.00	\$9,164.80	\$165,835.20	5.237%
2191-220-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$194.10	\$299,805.90	0.065%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,725.00	\$0.00	\$369.84	\$7,355.16	4.788%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$15,450.00	\$0.00	\$1,521.01	\$13,928.99	9.845%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$80,475.00	\$0.00	\$5,952.74	\$74,522.26	7.397%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,272,000.00	\$0.00	\$76,550.69	\$1,195,449.31	6.018%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,400,000.00	\$111,998.92	\$0.00	\$1,288,001.08	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$1,034.11	\$0.00	\$31,827.00	\$26,135.05	\$1,912.46	\$4,813.60	5.820%
2191-220-230-0000	D Workers' Compensation	\$1,500.00	\$0.00	\$80,000.00	\$7,512.50	\$1,375.00	\$72,612.50	1.687%
2191-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,300.00	\$0.00	\$634.82	\$9,665.18	6.163%
2191-220-311-0000	Accounting and Legal Fees	\$1,898.40	\$0.00	\$20,000.00	\$20,000.00	\$1,898.40	\$0.00	8.669%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2191-220-318-0000	Training Services	\$56,114.96	\$0.00	\$143,865.00	\$65,365.66	\$2,549.30	\$132,065.00	1.275%
2191-220-318-0004	Training Services{CPR}	\$8,869.25	\$0.00	\$60,000.00	\$10,387.24	\$8,482.01	\$50,000.00	12.316%
2191-220-318-0009	Training Services{Career Training}	\$24,233.10	\$0.00	\$48,200.00	\$13,650.00	\$10,883.10	\$47,900.00	15.025%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$396.74	\$0.00	\$4,700.00	\$8,833.00	\$396.74	-\$4,133.00	7.784%
2191-220-323-0000	Repairs and Maintenance	\$68,113.60	\$0.00	\$381,633.00	\$215,768.84	\$17,460.88	\$216,516.88	3.882%
2191-220-323-0002	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0003	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$35,000.00	\$28,895.82	\$3,104.18	\$3,000.00	8.869%
2191-220-352-0000	Water and Sewage	\$1,176.68	\$0.00	\$7,000.00	\$7,421.65	\$455.03	\$300.00	5.565%

Appropriation Status

By Fund

As Of 1/31/2026

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
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$35,000.00	\$21,265.71	\$4,734.29	\$9,000.00	13.527%
2191-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$29,968.74	\$0.00	\$255,000.00	\$134,573.54	\$21,550.40	\$128,844.80	7.562%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0000	Operating Supplies	\$53,405.18	\$0.00	\$383,000.00	\$262,303.65	\$27,101.53	\$147,000.00	6.210%
2191-220-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$11,962.56	\$0.00	\$85,250.00	\$21,576.63	\$385.93	\$75,250.00	0.397%
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	\$4,649.48	\$0.00	\$49,740.00	\$22,849.72	\$6,391.84	\$25,147.92	11.752%
2191-220-740-0000	Machinery, Equipment and Furniture	\$1,582,021.97	\$0.00	\$144,943.00	\$1,642,021.97	\$0.00	\$84,943.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$858,899.00	\$20,000.00	\$56,053.00	\$782,846.00	6.526%
2191-760-740-0000	Machinery, Equipment and Furniture	\$1,183,645.58	\$0.00	\$0.00	\$1,183,645.58	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
FIRE DEPARTMENT Fund Total:		\$3,037,512.02	\$0.00	\$11,490,757.00	\$3,874,511.01	\$674,576.55	\$9,979,181.46	4.643%

Fund: POLICE LEVY

Pooled Balance: \$3,109,352.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,109,352.90

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
2192-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2192-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2192-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

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
2192-210-322-0000	Garbage and Trash Removal	\$72.26	\$0.00	\$500.00	\$1,000.00	\$72.26	-\$500.00	12.627%
2192-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-210-341-0000	Telephone	\$4.10	\$0.00	\$2,500.00	\$4.10	\$0.00	\$2,500.00	0.000%
2192-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$15,551.79	\$1,448.21	\$0.00	8.519%
2192-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,208.59	\$791.41	\$500.00	31.656%
2192-210-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-360-0000	Contracted Services	\$50.00	\$0.00	\$4,375,000.00	\$3,936,933.20	\$199,056.80	\$239,060.00	4.550%
2192-210-360-0700	Contracted Services{BCSO}	\$39,136.30	\$0.00	\$0.00	\$0.00	\$39,136.30	\$0.00	100.000%
2192-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2192-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-420-0000	Operating Supplies	\$632.67	\$0.00	\$1,000.00	\$747.23	\$670.75	\$214.69	41.083%
2192-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
POLICE LEVY Fund Total:		\$39,895.33	\$0.00	\$4,545,250.00	\$3,957,444.91	\$241,175.73	\$386,524.69	5.260%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$1,395,852.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,395,852.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$75,000.00	\$0.00	\$231,400.00	\$75,090.70	\$74,909.30	\$156,400.00	24.448%

Appropriation Status

By Fund

As Of 1/31/2026

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
2231-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-790-0100	Other - Capital Outlay{Paving}	\$497.19	\$0.00	\$600,000.00	\$497.19	\$0.00	\$600,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$75,497.19	\$0.00	\$831,400.00	\$75,587.89	\$74,909.30	\$756,400.00	8.260%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$638,460.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$638,460.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-190-0195	D Other - Salaries{OVERTIME}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$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	\$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%
2281-230-341-0000	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%
2281-230-420-0000	Operating Supplies	\$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%
2281-230-519-0000	Other - Dues and Fees	\$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%

Appropriation Status

By Fund

As Of 1/31/2026

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
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	\$339,173.98	\$0.00	\$0.00	\$339,173.98	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$339,173.98	\$0.00	\$0.00	\$339,173.98	\$0.00	\$0.00	0.000%

Fund: Special Revenue - CRF Assistance

Pooled Balance: \$33,910.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,910.86

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
2902-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue - CRF Assistance Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue - American Rescue Plan

Pooled Balance: \$1,453.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,453.00

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
2903-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue - American Rescue Plan Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

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
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Fund: OHIO OPIOID SETTLEMENT

Pooled Balance: \$197,425.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$197,425.19

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
2904-210-360-0000	Contracted Services	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	0.000%
	OHIO OPIOID SETTLEMENT Fund Total:	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	0.000%

Fund: ARPA Hiring 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
2905-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARPA Hiring Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARPA Retention Grant

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

Appropriation Status

By Fund

As Of 1/31/2026

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
2906-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARPA Retention Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARPA Premium Bonus 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
2907-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARPA Premium Bonus Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: STATE GRANTS

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
2908-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	STATE GRANTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 747/PRINCETON ROAD- TIF

Pooled Balance: \$33,292.18

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,292.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
3101-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$14,010.00	0.000%
747/PRINCETON ROAD- TIF Fund Total:		\$0.00	\$0.00	\$238,010.00	\$0.00	\$0.00	\$238,010.00	0.000%

Fund: ROAD GARAGE

Pooled Balance: \$12,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,000.00

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
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD GARAGE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WOODLAND VIEW BOND

Pooled Balance: \$38.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38.00

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
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

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
	WOODLAND VIEW BOND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WOODLAND VIEW NOTE

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
3105-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	WOODLAND VIEW NOTE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRESTATION #3 BUILDING

Pooled Balance: \$529.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$529.74

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
3106-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3106-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRESTATION #3 BUILDING Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TRAILS OF FOUR BRIDGES

Pooled Balance: \$3,201,207.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,201,207.48

Appropriation Status

By Fund

As Of 1/31/2026

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
3107-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
3107-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3107-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.000%
3107-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.000%
3107-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.000%
3107-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3107-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3107-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3107-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TRAILS OF FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$3,517,652.00	\$0.00	\$0.00	\$3,517,652.00	0.000%

Fund: TOWNHOMES OF FOUR BRIDGES

Pooled Balance: \$270,135.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$270,135.63

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
3108-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
3108-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
3108-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.000%
3108-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3108-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3108-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TOWNHOMES OF FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$639,652.00	\$0.00	\$0.00	\$639,652.00	0.000%

Fund: FOUR BRIDGES

Pooled Balance: \$2,323,475.44

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,323,475.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3109-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
3109-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3109-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00	0.000%
3109-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	0.000%
3109-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
3109-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3109-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3109-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3109-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$3,272,652.00	\$0.00	\$0.00	\$3,272,652.00	0.000%

Fund: CEDARBROOK

Pooled Balance: \$2,247,016.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,247,016.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3110-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
3110-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3110-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
3110-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	0.000%
3110-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
3110-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3110-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3110-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3110-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEDARBROOK Fund Total:		\$0.00	\$0.00	\$2,924,652.00	\$0.00	\$0.00	\$2,924,652.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: FIRE STATION 1 BUILDING

Pooled Balance: \$6,539.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,539.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3111-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
3111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$17,550.00	0.000%
3111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE STATION 1 BUILDING Fund Total:		\$0.00	\$0.00	\$242,550.00	\$0.00	\$0.00	\$242,550.00	0.000%

Fund: ROAD SALT BARN BUILDING

Pooled Balance: \$15,446.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,446.53

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
3112-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
3112-830-830-0000	Interest Payments	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	0.000%
3112-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD SALT BARN BUILDING Fund Total:		\$0.00	\$0.00	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.000%

Fund: KYLES STATION RD CONSTRUCTION

Pooled Balance: \$64,436.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$64,436.07

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
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Appropriation Status

By Fund

As Of 1/31/2026

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
3113-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.000%
3113-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$17,570.00	0.000%
KYLES STATION RD CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$207,570.00	\$0.00	\$0.00	\$207,570.00	0.000%

Fund: Services Storage Facility

Pooled Balance: \$130,435.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$130,435.95

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
3114-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
3114-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,055.00	\$0.00	\$0.00	\$25,055.00	0.000%
Services Storage Facility Fund Total:		\$0.00	\$0.00	\$225,055.00	\$0.00	\$0.00	\$225,055.00	0.000%

Fund: Debt Service - Administration Building

Pooled Balance: \$863.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$863.55

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
3115-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
3115-830-830-0000	Interest Payments	\$0.00	\$0.00	\$105,620.00	\$0.00	\$0.00	\$105,620.00	0.000%
Debt Service - Administration Building Fund Total:		\$0.00	\$0.00	\$220,620.00	\$0.00	\$0.00	\$220,620.00	0.000%

Fund: DEBT SERVICE- FIRE STATION 112

Pooled Balance: \$561,762.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$561,762.10

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

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
3116-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
3116-830-830-0000	Interest Payments	\$0.00	\$0.00	\$174,025.00	\$0.00	\$0.00	\$174,025.00	0.000%
	DEBT SERVICE- FIRE STATION 112 Fund Total:	\$0.00	\$0.00	\$359,025.00	\$0.00	\$0.00	\$359,025.00	0.000%

Fund: Bond - General Obligation

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
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Bond - General Obligation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LIBERTY INTERCHANGE

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
4301-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LIBERTY INTERCHANGE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 747/PRINCETON ROAD

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

Appropriation Status

By Fund

As Of 1/31/2026

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
4303-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4303-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
747/PRINCETON ROAD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BETHANY BIKE PATH

Pooled Balance: \$73,837.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,837.00

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
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BETHANY BIKE PATH Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRE STATION 1 CONSTRUCTION

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
4305-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4305-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE STATION 1 CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ROAD SALT BARN CONSTRUCTION

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

Appropriation Status

By Fund

As Of 1/31/2026

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
4306-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4306-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD SALT BARN CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: KYLES STATION RD/SR 747 ROAD IMPROVEMENT

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
4307-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
KYLES STATION RD/SR 747 ROAD IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SUMMERLIN

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
4309-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SUMMERLIN Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ALLEN ESTATES

Appropriation Status

By Fund

As Of 1/31/2026

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
4310-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ALLEN ESTATES Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ASPEN TRAILS

Pooled Balance: \$2,869,569.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,869,569.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4311-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
4311-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4311-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	0.000%
4311-110-790-0000	Other - Capital Outlay	\$13,974.50	\$0.00	\$440,000.00	\$254,077.84	\$6,462.50	\$193,434.16	1.424%
4311-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4311-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.000%
ASPEN TRAILS Fund Total:		\$13,974.50	\$0.00	\$1,459,500.00	\$254,077.84	\$6,462.50	\$1,212,934.16	0.439%

Fund: HAWTHORNE HILLS

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

Appropriation Status

By Fund

As Of 1/31/2026

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
4312-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HAWTHORNE HILLS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CREEKSIDE MEADOWS

Pooled Balance: \$562,263.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$562,263.16

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
4313-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
4313-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4313-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.000%
4313-110-790-0000	Other - Capital Outlay	\$163.00	\$0.00	\$115,000.00	\$163.00	\$0.00	\$115,000.00	0.000%
4313-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4313-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.000%
CREEKSIDE MEADOWS Fund Total:		\$163.00	\$0.00	\$663,000.00	\$163.00	\$0.00	\$663,000.00	0.000%

Fund: FALLING WATER

Pooled Balance: \$2,353,701.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,353,701.46

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
4314-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4314-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

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
4314-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	0.000%
4314-110-790-0000	Other - Capital Outlay	\$82,000.00	\$0.00	\$220,000.00	\$354.00	\$81,646.00	\$220,000.00	27.035%
4314-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4314-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.000%
FALLING WATER Fund Total:		\$82,000.00	\$0.00	\$1,122,000.00	\$354.00	\$81,646.00	\$1,122,000.00	6.781%

Fund: KYLES STATION MEADOWS

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
4315-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
KYLES STATION MEADOWS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Admin Building

Pooled Balance: \$1,002.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,002.25

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
4316-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Admin Building Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: CAPITAL PROJECTS- FIRE STATION 112

Pooled Balance: \$287,403.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$287,403.19

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
4317-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4317-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CAPITAL PROJECTS- FIRE STATION 112 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Millikin TIF

Pooled Balance: -\$341,553.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$341,553.00

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
4318-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,390,000.00	\$2,100,000.00	\$2,441,553.00	\$848,447.00	45.298%
4318-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Millikin TIF Fund Total:		\$0.00	\$0.00	\$5,390,000.00	\$2,100,000.00	\$2,441,553.00	\$848,447.00	45.298%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$109,383.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,383.69

Appropriation Status

By Fund

As Of 1/31/2026

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
4501-310-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4501-310-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-310-351-0000	Electricity	\$0.00	\$0.00	\$725,000.00	\$661,937.72	\$63,062.28	\$0.00	8.698%
4501-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LIGHTING ASSESSMENT Fund Total:		\$0.00	\$0.00	\$730,000.00	\$661,937.72	\$63,062.28	\$5,000.00	8.639%

Fund: Capital Projects

Pooled Balance: \$3,387,193.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,387,193.50

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
4502-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequests

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
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Bequests Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,416,777.40	\$0.00	\$54,849,736.00	\$12,949,386.58	\$4,190,703.20	\$42,126,423.62	7.071%

Fund Status

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As Of 1/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$30,338,891.17	\$0.00	\$30,338,891.17
2011	Motor Vehicle License Tax		\$179,747.28	\$0.00	\$179,747.28
2021	Gasoline Tax		\$1,496,320.63	\$0.00	\$1,496,320.63
2031	Road and Bridge		\$2,759,585.77	\$0.00	\$2,759,585.77
2041	Cemetery		\$307,132.52	\$0.00	\$307,132.52
2042	Allen Estates Park Improvements		\$39,540.67	\$0.00	\$39,540.67
2191	FIRE DEPARTMENT		\$19,029,381.87	\$0.00	\$19,029,381.87
2192	POLICE LEVY		\$3,109,352.90	\$0.00	\$3,109,352.90
2231	Permissive Motor Vehicle License Tax		\$1,395,852.71	\$0.00	\$1,395,852.71
2281	Ambulance And Emergency Medical Servi		\$638,460.33	\$0.00	\$638,460.33
2901	FEMA Revenue		\$0.00	\$0.00	\$0.00
2902	Special Revenue - CRF Assistance		\$33,910.86	\$0.00	\$33,910.86
2903	Special Revenue - American Rescue Plan		\$1,453.00	\$0.00	\$1,453.00
2904	OHIO OPIOID SETTLEMENT		\$197,425.19	\$0.00	\$197,425.19
2905	ARPA Hiring Grant		\$0.00	\$0.00	\$0.00
2906	ARPA Retention Grant		\$0.00	\$0.00	\$0.00
2907	ARPA Premium Bonus Grant		\$0.00	\$0.00	\$0.00
2908	STATE GRANTS		\$0.00	\$0.00	\$0.00
3101	747/PRINCETON ROAD- TIF		\$33,292.18	\$0.00	\$33,292.18
3102	ROAD GARAGE		\$12,000.00	\$0.00	\$12,000.00
3103	LIBERTY CENTER TIF		\$0.00	\$0.00	\$0.00
3104	WOODLAND VIEW BOND		\$38.00	\$0.00	\$38.00
3105	WOODLAND VIEW NOTE		\$0.00	\$0.00	\$0.00
3106	FIRESTATION #3 BUILDING		\$529.74	\$0.00	\$529.74
3107	TRAILS OF FOUR BRIDGES		\$3,201,207.48	\$0.00	\$3,201,207.48
3108	TOWNHOMES OF FOUR BRIDGES		\$270,135.63	\$0.00	\$270,135.63
3109	FOUR BRIDGES		\$2,323,475.44	\$0.00	\$2,323,475.44
3110	CEDARBROOK		\$2,247,016.71	\$0.00	\$2,247,016.71
3111	FIRE STATION 1 BUILDING		\$6,539.18	\$0.00	\$6,539.18
3112	ROAD SALT BARN BUILDING		\$15,446.53	\$0.00	\$15,446.53
3113	KYLES STATION RD CONSTRUCTION		\$64,436.07	\$0.00	\$64,436.07
3114	Services Storage Facility		\$130,435.95	\$0.00	\$130,435.95
3115	Debt Service - Administration Building		\$863.55	\$0.00	\$863.55
3116	DEBT SERVICE- FIRE STATION 112		\$561,762.10	\$0.00	\$561,762.10
4101	Bond - General Obligation		\$0.00	\$0.00	\$0.00
4301	LIBERTY INTERCHANGE		\$0.00	\$0.00	\$0.00
4302	FIREHOUSE 3 CONSTRUCTION		\$0.00	\$0.00	\$0.00
4303	747/PRINCETON ROAD		\$0.00	\$0.00	\$0.00
4304	BETHANY BIKE PATH		\$73,837.00	\$0.00	\$73,837.00
4305	FIRE STATION 1 CONSTRUCTION		\$0.00	\$0.00	\$0.00
4306	ROAD SALT BARN CONSTRUCTION		\$0.00	\$0.00	\$0.00
4307	KYLES STATION RD/SR 747 ROAD IMPF		\$0.00	\$0.00	\$0.00
4308	COX ROAD TIF		\$0.00	\$0.00	\$0.00
4309	SUMMERLIN		\$0.00	\$0.00	\$0.00
4310	ALLEN ESTATES		\$0.00	\$0.00	\$0.00
4311	ASPEN TRAILS		\$2,869,569.85	\$0.00	\$2,869,569.85

Fund Status

As Of 1/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
4312	HAWTHORNE HILLS		\$0.00	\$0.00	\$0.00
4313	CREEKSIDE MEADOWS		\$562,263.16	\$0.00	\$562,263.16
4314	FALLING WATER		\$2,353,701.46	\$0.00	\$2,353,701.46
4315	KYLES STATION MEADOWS		\$0.00	\$0.00	\$0.00
4316	Capital Projects - Admin Building		\$1,002.25	\$0.00	\$1,002.25
4317	CAPITAL PROJECTS- FIRE STATION 112		\$287,403.19	\$0.00	\$287,403.19
4318	Millikin TIF		-\$341,553.00	\$0.00	-\$341,553.00
4501	LIGHTING ASSESSMENT		\$109,383.69	\$0.00	\$109,383.69
4502	Capital Projects		\$3,387,193.50	\$0.00	\$3,387,193.50
4901	Miscellaneous Capital Projects		\$0.00	\$0.00	\$0.00
6001	HEALTH INSURANCE		\$0.00	\$0.00	\$0.00
9751	Cemetery Bequests		\$0.00	\$0.00	\$0.00
All Funds Total			\$77,697,034.56	\$0.00	\$77,697,034.56
Pooled Investments					\$72,081,135.16
Secondary Checking Accounts					\$56,818.00
Available Primary Checking Balance					\$5,559,081.40

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$2,413.29

One or more values are negative. The % of Total Pooled cannot be accurately calculated.



Embraced by nature. ♦ Inspired by progress.

LIBERTY TOWNSHIP BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
TUESDAY FEBRUARY 3RD, 2026
5021 Winners Circle Drive
Liberty Township, OH 45011

On Tuesday, February 3, 2026, at 4:45 P.M. the Liberty Township Board of Trustees met this day for a work session. Upon call of the roll, Mr. Schramm - present, Mr. Farrell - present, Mr. Minniear – present.

WORK SESSION
4:45 P.M.

- Streetscape Project Review with Hitchcock Design
- LTFD Training Center concept
- Agenda review
- Miscellaneous communications

REGULAR MEETING
6:00 P.M.

On Tuesday, February 3, 2026, at 6:00 P.M., the Liberty Township Board of Trustees met this day for a Regular Meeting. Upon call of the roll, Mr. Schramm - present, Mr. Farrell - present, Mr. Minniear – present.

Mr. Minniear led the Pledge of Allegiance.

PUBLIC HEARING

- Vogelsang Farm TIF

Ms. McKinney presented the staff report.

There were no questions or comments.

Mr. Schramm **MADE A MOTION TO CLOSE THE PUBLIC HEARING.** Mr. Farrell seconded. The motion passed unanimously.



Embraced by nature. ♦ Inspired by progress.

PUBLIC COMMENTS

No Public Comments.

FISCAL OFFICER BUSINESS

No New Business

REGULAR MEETING CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

CONSENT AGENDA

Fiscal Officer

- Meeting Minutes – Motion to approve the following:
 - o Regular Meeting, December 16, 2025
 - o Regular Meeting, January 6, 2026
 - o Regular Meeting, January 20, 2026
- Payment Listing – Motion to approve the Payment Listing and any Additional Payment Listing

Fire / EMS

- Motion to approve the agreement with Stryker for a total approximate cost of \$79,451.20 from account 2191-220-323-0000.

Public Works

- Motion to approve the purchase of road salt from Compass Minerals America Inc. for a total approximate cost of \$100,000.00 from account numbers 1000-110-599-0008 (\$25,000.00) and 2231-330-420-0000 (\$75,000.00).

Mr. Minniear **MOVED TO APPROVE THE CONSENT AGENDA.** Mr. Farrell seconded. The motion passed unanimously.

Department Business

Sherriff

Lt. Nutt made a motion to authorize Addendum #2 to the original Police Services Contract between Liberty Township and the BCSO dated January 1, 2025 to provide technology needed to provide police services for a total approximate cost of \$30,000 annually from account 2904-210-360-0000.

Mr. Schramm **MOVED TO APPROVE A MOTION TO AUTHORIZE ADDENDUM #2 TO THE ORIGINAL POLICE SERVICES CONTRACT BETWEEN LIBERTY TOWNSHIP AND THE BCSO DATED JANUARY 1, 2025 TO PROVIDE TECHNOLOGY NEEDED TO PROVIDE POLICE SERVICES FOR A TOTAL APPROXIMATE COST OF \$30,000 ANNUALLY FROM ACCOUNT 2904-210-360-0000.** Mr. Farrell seconded. The motion passed unanimously.



Embraced by nature. ♦ Inspired by progress.

TRUSTEE COMMENTS

The Trustees would like to commend the Public Works department on all their hard work during our major snow event.

Department Updates

- Administration
 - RFQ will be posted after legal review for new finance software
- Public Works
- The opening of Fort Liberty Playland will be moved up to the first weekend of Spring to accommodate shelter reservations. More details to come
-

ADJOURNMENT

Mr. Schramm **MOVED TO ADJOURN**. Mr. Farrell seconded. The motion passed unanimously.

Todd Minniear, President

Pamela Quinlisk, Fiscal Officer

Payment Listing

2/4/2026 to 2/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75714	02/04/2026	02/04/2026	AW	Red Wing	\$2,200.00	O
75715	02/04/2026	02/04/2026	AW	D&S AUTO PARTS, INC	\$1,017.84	O
75716	02/05/2026	02/05/2026	AW	BlueTriton Brnads Inc	\$461.28	O
75717	02/05/2026	02/05/2026	AW	DUKE ENERGY	\$84.58	O
75718	02/05/2026	02/05/2026	AW	ELITE PUBLIC SAFETY CONSULTING, INC	\$3,155.40	O
75719	02/05/2026	02/05/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$731.73	O
75720	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$86.90	O
75721	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$172.70	O
75722	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$13.00	O
75724	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$13.00	O
75725	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$111.30	O
75726	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$338.00	O
75727	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$143.00	O
75728	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$780.00	O
75729	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$225.72	O
75730	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$610.62	O
75731	02/11/2026	02/11/2026	AW	ACE HARDWARE, WEST CHESTER	\$62.94	O
75732	02/11/2026	02/11/2026	AW	AIRGAS USA, LLC	\$409.32	O
75733	02/11/2026	02/11/2026	AW	ALAN PASCHAL	\$80.00	O
75734	02/11/2026	02/11/2026	AW	AltaFiber	\$29.07	O
75735	02/11/2026	02/11/2026	AW	AltaFiber	\$1,174.90	O
75736	02/11/2026	02/11/2026	AW	ART'S RENTAL EQUIPMENT INC.	\$7,200.00	O
75737	02/11/2026	02/11/2026	AW	BCWS	\$114.32	O
75738	02/11/2026	02/11/2026	AW	BOUND TREE MEDICAL LLC	\$956.20	O
75739	02/11/2026	02/11/2026	AW	CBD Advisors	\$3,000.00	O
75740	02/11/2026	02/11/2026	AW	CHELKY HALL	\$80.00	O
75741	02/11/2026	02/11/2026	AW	CINTAS	\$176.79	O
75742	02/11/2026	02/11/2026	AW	D&S AUTO PARTS, INC	\$266.12	O
75743	02/11/2026	02/11/2026	AW	EMSAR MEDICAL REPAIR INC	\$86.97	O
75744	02/11/2026	02/11/2026	AW	ESRI INC	\$4,950.00	O
75745	02/11/2026	02/11/2026	AW	FLEX TECHNOLOGY GROUP LLC	\$769.20	O
75746	02/11/2026	02/11/2026	AW	FRANK J SMITH	\$1,250.00	O
75747	02/11/2026	02/11/2026	AW	DUKE ENERGY	\$223.41	O
75748	02/11/2026	02/11/2026	AW	DUKE ENERGY	\$2,242.41	O
75749	02/11/2026	02/11/2026	AW	DUKE ENERGY	\$200.18	O
75750	02/11/2026	02/11/2026	AW	GERALD SEBALD	\$25.00	O
75751	02/11/2026	02/11/2026	AW	GREATER HAMILTON SAFETY COUNCIL	\$300.00	O
75752	02/11/2026	02/11/2026	AW	HERITAGE FIRE EQUIPMENT, LLC	\$672.25	O
75753	02/11/2026	02/11/2026	AW	Hotsy Equipment Company	\$1,805.10	O
75754	02/11/2026	02/11/2026	AW	JASON KNOLLMAN	\$1,501.20	O
75755	02/11/2026	02/11/2026	AW	LACAL EQUIPMENT, INC.	\$777.00	O
75756	02/11/2026	02/11/2026	AW	LAWRENCE BEEBE	\$80.00	O
75757	02/11/2026	02/11/2026	AW	LYKINS QUEEN CITY PROPANE	\$2,030.41	O
75758	02/11/2026	02/11/2026	AW	MCGILL SMITH PUNSHON	\$405.54	O
75759	02/11/2026	02/11/2026	AW	Menard's	\$381.73	O
75760	02/11/2026	02/11/2026	AW	Michael McNamara, Butler County Treasurer	\$2,051.08	O

Payment Listing

2/4/2026 to 2/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75761	02/11/2026	02/11/2026	AW	OTARMA Service Center	\$1,161.00	O
75762	02/11/2026	02/11/2026	AW	PARTNERS IN PROJECTS	\$740.00	O
75763	02/11/2026	02/11/2026	AW	PERRY & ASSOCIATES CPA, A.C.	\$2,060.00	O
75764	02/11/2026	02/11/2026	AW	PHOENIX SAFETY OUTFITTERS	\$1,699.40	O
75765	02/11/2026	02/11/2026	AW	ProStatus LLC	\$4,800.00	O
75766	02/11/2026	02/11/2026	AW	SHANNON SWEENEY	\$1,000.00	O
75767	02/11/2026	02/11/2026	AW	Shared Resource Center	\$9,131.15	O
75768	02/11/2026	02/11/2026	AW	STIGLER SUPPLY CO.	\$945.15	O
75769	02/11/2026	02/11/2026	AW	TRACEE LEUGERS	\$80.00	O
Total Payments:					\$65,062.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,062.91	

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.



Ohio Department of Transportation

Office of Technical Services

2025 Township Highway System Mileage Certification

Note: This form must be submitted to ODOT no later than March 1, 2026 or county mileage will be certified by default based on the best information available.

The total certified mileage at the end of Calendar Year 2024 for LIBERTY Township
in BUTLER County was 159.453 miles

**As certified by the Board of Township Trustees or reported by the Director of Transportation,
in accordance with the provisions specified in the Ohio Revised Code, Section 4501.04.**

Consider all mileage changes that occurred in CY 2025 and determine the net increase or decrease in mileage.
Add the net change to the 2024 certified mileage above and fill in the new total below.

We the undersigned, hereby certify that as of December 31, 2025

the township was responsible for maintaining 160.539 miles of public roads.

Signature of Chairman of Board of Township Trustees

Date

Trustee Signature

Date

Trustee Signature

Date

County Engineer Signature

Date

Comments:

Please return a completed, signed copy of this form along with proper documentation of any changes made to:

Ohio Department of Transportation

Office of Technical Services

Mail Stop #3210

1980 West Broad St. 2nd Floor

Columbus, Ohio 43223

Attn: Aaron Shvach (614) 466-5135 or aaron.shvach@dot.ohio.gov

Summary of 2025 ODOT Changes
for Roads in BUTLER County,
Township 05 , LIBERTY

Certified Mileage for 2024 : 159.453 Miles

TWP	05	Route: T 00131	Route Name: LESOURDSVILLE CHESTER RD	Change: 0.119
Reason For Change		T-131 LESOURDSVILLE CHESTER RD REALIGNED DUE TO INSTALLATION OF ROUNDABOUT AT THE INTERSECTION WITH C-22 MILLKIN RD +0.119		

TWP	05	Route: T 00131 A	Route Name: LESOURDSVILLE CHESTER RD	Change: 0.012
Reason For Change		BUT NEW T-131A LESOURDSVILLE CHESTER RD REALIGNED DUE TO INSTALLATION OF ROUNDABOUT AT THE INTERSECTION WITH C-22 MILLKIN RD ADD +0.014		

TWP	05	Route: T 02939	Route Name: PINCKNEY TR	Change: -0.019
Reason For Change		T-2939 PINCKNEY TR CORRECTION TO ROUTING AT THE ROUNDABOUT INTERSECTION WITH C-22 MILLKIN RD NOW 0.00 TO 0.049 ADD +0.019		

TWP	05	Route: T 117	Route Name: COX RD	Change: 0.002
Reason For Change		TR117 COX RD REALIGNED DUE TO INSTALLATION OF ROUNDABOUT AT THE INTERSECTION WITH TR3477 VETERANS BLVD		

TWP	05	Route: T 3426	Route Name: BROUGHAM LN	Change: 0.151
Reason For Change		TR3426 BROUGHAM LN ACCEPTED FOR TOWNSHIP MAINTENANCE FROM INTERSECTION WITH TR3517 CARRIAGE MADOWS DR EAST TO PREVIOUSLY ACCEPTED PORTION. PART OF CARRIAGE MEADOWS SECTION 3.		

TWP	05	Route: T 3477	Route Name: VETERANS BLVD	Change: 0.081
Reason For Change		TR3477 VETERANS BLVD REALIGNED DUE TO INSTALLATION OF ROUNDABOUT AT THE INTERSECTION WITH TR117 COX RD.		

TWP	05	Route: T 3517	Route Name: CARRIAGE MEADOWS DR	Change: 0.125
Reason For Change		TR3517 CARRIAGE MEADOWS DR EXTENDED NORTH TO DEAD END AS PART OF CARRIAGE MEADOWS SECTION 3.		

TWP	05	Route: T 3565	Route Name: PALOMINO LN	Change: 0.122
Reason For Change		TR3565 PALOMINO LN EXTENDED TO INCLUDE THE ROUTE LOCATED IN SHETLAND FARMS SECTION2.		

TWP 05 Route: T 3581 Route Name: MASON POINTE Change: 0.109

Reason For Change TR3581 MASON POINTE ACCEPTED FOR TOWNSHIP MAINTENANCE FROM INTERSECTION WITH TR3517 CARRIAGE MEADOWS DR EAST TO CUL DE SAC. PART OF CARRIAGE MEADOWS SECTIONS 3 AND 4.

TWP 05 Route: T 3582 Route Name: JACOBS LANDING Change: 0.031

Reason For Change TR3582 JACOBS LANDING ACCEPTED FOR TOWNSHIP MAINTENANCE FROM INTERSECTION WITH TR3426 BROUGHAM LN NORTH TO DEAD END. PART OF CARRIAGE MADOWS SECTION 3.

TWP 05 Route: T 3587 Route Name: JOLLIET DR Change: 0.218

Reason For Change TR3587 JOLLIET DR ACCEPTED FOR TOWNSHIP MAINTENANCE FROM INTERSECTION WITH CR134 YANKEE RD EAST TO DEAD END. PART OF CARAVEL SECTION 3.

TWP 05 Route: T 3588 Route Name: CABOT CT Change: 0.135

Reason For Change TR3588 CABOT CT ACCEPTED FOR TOWNSHIP MAINTENANCE FROM CUL DE SAC NORTH TO INTERSECTION WITH TR3587 JOLLIET DR. PART OF CARAVEL SECTION 3.

Total Changes: 1.086

Certified Mileage For: 2025 : 160.539 Miles



Liberty Township Fire Department

6682 Princeton Glendale Rd
Liberty Township, Ohio 45011
Phone: 513-759-7530
Fax: 513-759-7531

Memo

To: Caroline McKinney
From: Chief Klussman
Date: 02/10/2026
Re: Purchase of Knox Box Model 5 for Frontline Apparatus

The current Knox Box Model 3 system has served the department for many years but now presents multiple limitations in both support and security. Knox designated the Model 3 as **end-of-life** three years ago, meaning it is no longer supported and replacement parts are unavailable. This creates long-term risks for reliability and repair.

The Knox Model 5 system, paired with Knox's online management software, provides significant improvements that justify replacement:

- **End-of-Life Status:** The Model 3 is discontinued with no manufacturer support or parts available, leaving the department vulnerable to failures with no path for repair.
- **Enhanced Security:** Model 5 offers stronger tamper resistance, updated locking mechanisms, and improved key control, reducing the risk of unauthorized access.
- **Modern Key and PIN Management:** The online software allows for centralized administration, audit tracking, and real-time oversight of key activity, ensuring accountability and compliance.
- **Future-Proofing:** The Model 5 and software platform are designed to integrate with evolving technologies, allowing for scalability and long-term support.

Transitioning to the Knox Model 5 with online management will strengthen security, modernize operations, and ensure long-term system support while aligning with industry best practices.

A motion approving the agreement with Knox for a total approximate cost of \$13,651.00 from account 2191-220-323-0000.



Knox Company
 1601 W Deer Valley Rd
 Phoenix AZ 85027
 United States

Quote# QT-KA-68537

QUOTED TO:

CUS106323
 LIBERTY TWP FIRE DEPT
 5021 WINNERS CIRCLE DR
 LIBERTY TWP OH 45011-7597
 UNITED STATES
 BUTLER
 (513) 759-7530

SHIP TO:

LIBERTY TWP FIRE DEPT
 5021 WINNERS CIRCLE DR
 LIBERTY TWP OH 45011-7597
 UNITED STATES
 BUTLER
 (513) 759-7530

Valid Through	Sales Rep	Terms	PO #	Shipping Method
3/7/2026	Larry Lulich	N30 - Net 30		Ground Shipping < 75 LBS

Item	Description	Quantity	Units	Rate	Amount
KSM-200K1	KeySecure® 5, 1 MKEY, 1 PLUG, WIFI, ETHERNET, USB, W/ ANT.	11	EA	\$1,122.00	\$12,342.00
Installation Address: Primary System Code Role: PS-37-0235-08-94-BOXES					
KLS-MB-60	MOUNTING BRACKET 60° ANGLE, KeySecure® 5 & 6	11	EA	\$87.00	\$957.00
Installation Address: Primary System Code Role: PS-37-0235-08-94-BOXES					

Memo: Signed quote needed agreeing to be invoiced.

Subtotal	\$13,299.00
Tax Amount	\$0.00
Shipping and Handling	\$352.00

Total \$13,651.00



QT-KA-68537

TERMS AND CONDITIONS

All pricing is subject to change and is based on the stated quantity shipping all at one time. All shipping and handling fees, if provided, are estimates based on ground service to the "SHIP TO" address shown above. Knox will provide you a firm cost for shipping and handling fees when your order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

After your order is shipped, items on the order can be returned to Knox for a refund, or credit, of the product price less a 25% restocking fee IF: 1) a request to return the product is received within 90 days of the order's invoice date, 2) the product(s) are in new condition [have not been used, installed, or modified] and 3) the order's invoice has been paid in full. Before shipping products or equipment for return or exchange, you must obtain a Return Authorization Number. Call 800-552-5669 for an Authorization number.

SALES TAX DISCLAIMER: Knox collects sales tax as mandated by local laws, based on an order's delivery address, in all US and Canadian jurisdictions. If you are sales tax exempt, please provide a valid sales tax exemption certificate at the time the order is placed or quoted. Knox will charge sales tax if no sales tax exemption is received within 48 hours after the order is placed.

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.

Signature / Date

LIBERTY TOWNSHIP, BUTLER COUNTY

Requisition

Requested By		Vendor		Requisition	
MS		KNOX COMPANY 1601 W DEER VALLEY ROAD PHOENIX, AZ 85027		Number: 505-26 Total: \$13,651.00 Date: 02/11/2026 Status: Approved	
Ship To		Bill To		Approval	
LIBERTY TOWNSHIP 5021 Winners Circle LIBERTY TOWNSHIP, OH 45011		LIBERTY TOWNSHIP 5021 Winners Circle LIBERTY TOWNSHIP, OH 45011		EK 02/11/2026	
Terms					
Purpose					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00	1	Knox box model 5 for frontline apparatus	\$13,651.00	\$13,651.00

Account Code	Account Description	Amount
2191-220-323-0000	Repairs and Maintenance	\$13,651.00

**MEMORANDUM OF UNDERSTANDING
FOR
MILLIKIN INTERCHANGE PROPERTY**

THIS MEMORANDUM OF UNDERSTANDING (the “MOU”) is hereby dated as of the Effective Date, defined below, by and among the following parties:

Liberty Township, OH, a political subdivision of Butler County, Ohio, its affiliates, agents, assigns, officers, or employees (“Liberty Township”), with its principal place of business located at 5021 Winners Circle Drive, Liberty Township, OH 45011; and

Atrium Medical Center, an Ohio non-profit organization, its affiliates, agents, assigns, officers, or employees (“Atrium”), with its principal place of business located at 110 N. Main St., Dayton, OH 45402

(collectively the “Parties” or individually “Party”).

RECITALS

- A. Liberty Township: Prime Location, Robust Economy.** With a median household income over \$73,000 and a 60% homeownership rate, Liberty Township boasts a robust and stable economy. Its central location between Cincinnati and Dayton, serving a population of nearly two million within 25 miles, further positions it for significant future growth.
- B. Millikin Road Interchange: Funding, Timeline & Progress.** The Millikin Interchange project, a \$50-\$60 million undertaking, which includes encompassing a five-lane widening of Millikin Road and the construction of roundabouts at Cincinnati-Dayton Road and Butler-Warren Road, is a multi-year initiative. Begun ten years after its initial proposal (two decades prior), the project is funded by Butler County, ODOT, the State of Ohio, and anticipated federal and township grants. Construction (2028-2029) will follow right-of-way acquisition (2025-2026) and utility relocation (2027).
- C. Millikin Innovation District (MID) Zoning.** Over 700 acres have already been designated as the Millikin Innovation District (MID), a zoning initiative designed to attract high-quality office, medical, research, technology, advanced manufacturing, and light industrial development. This strategic zoning aims to stimulate job creation and economic growth within the township. The 700+ acres are comprised of properties owned by approximately 60 different entities.
- D. Liberty Township’s Economic Hub.** The goal is to establish the area surrounding the planned Millikin Interchange as Liberty Township's economic hub, fostering responsible

development and keeping residential property taxes low through a strategic increase in commercial tax revenue. This involves positioning the area as a central point within the Cincinnati-Dayton I-75 Innovation Corridor, attracting advanced manufacturing, technology, bioscience, and innovation-based businesses. A proactive approach to site readiness and infrastructure development, coupled with a cohesive plan that actively engages property owners and stakeholders, will ensure the township is prepared to build its future.

- E. Establishing the Millikin Interchange as the Heart of the Cin-Day Innovation Corridor:** The 700+ acre Millikin Interchange site, ideally positioned midway between Cincinnati (26 miles) and Dayton (32 miles) on the I-75 corridor, presents an exceptional development opportunity within the Cin-Day Innovation Corridor. Anchored by Wright-Patterson AFB and GE Aerospace, and surrounded by leading technology firms, this location boasts exceptional access to talent, industry, and multiple airports. It's primed for advanced manufacturing and innovative technologies.

- F. Leveraging Regional Strengths for Millikin Area Growth.** To maximize the Millikin area's potential, Liberty Township will leverage strategic key regional assets, including the Cincinnati Children's Liberty campus, Liberty Center, Butler Tech, Miami University, GE Aerospace, and Wright-Patterson Air Force Base.

- G. Aligning Millikin Development with Ohio's Economic Priorities.** To ensure the Millikin area's success, development efforts must align with JobsOhio's strategic focus on high-growth industries for Southwest Ohio, namely advanced manufacturing, aerospace, defense, cybersecurity, bioscience, and medical technology. These emerging sectors, characterized by innovation, rapid expansion, and high salaries, are prioritized by the State of Ohio with targeted incentives. The MID zoning designation was specifically created to attract these industries, mirroring the township's objective of establishing the Millikin area as a center for advanced manufacturing, medical technology, and innovation.

- H. Atrium Millikin Property.** Atrium owns +/-96 undeveloped acres comprised of six parcels located at the northwest corner of I-75 and Millikin Road, further described on **Exhibit A** (the "Atrium Millikin Property").

Therefore, by collaborating effectively, the Parties can catalyze development at the Millikin Interchange, creating a successful model for future projects and attracting substantial investment from additional businesses and developers. This collaborative approach will establish a positive precedent, demonstrating the potential for strategic partnerships to drive economic growth and community revitalization.

**ARTICLE 1
PURPOSE**

- 1.01 Fundamental Understandings.** The purpose of this MOU is to memorialize and set forth the Parties' fundamental understandings for the collective collaboration, exploration, advancement, and development of the Millikin Innovation District and the Atrium Millikin Property into an economic hub for the industries along the Greater Cincinnati and Dayton I-75 corridor (the "Project").
- 1.02 Nonbinding Agreement:** The MOU memorializes a mutual intention to collaborate, rather than a formal commitment that would encumber the Project and Atrium Millikin Property. The MOU is structured to serve the collective interest with both Atrium and Liberty Township, without compromising Atrium's property rights or development flexibility.
- 1.03 Flexible Collaboration:** As a nonbinding document, the MOU allows for flexible collaboration without imposing obligations that could restrict Atrium's decision-making regarding its property. The collaborative efforts focused on site readiness and infrastructure enhancements are conducted in good faith and will not bind Atrium to any specific outcomes until definitive agreements are negotiated and executed.

ARTICLE 2 FORMATION

- 2.01 Good Faith.** The Parties agree to act in good faith to negotiate a mutually acceptable agreement to bring a Project to fruition that benefits each Party and accomplishes the objectives set forth.
- 2.02 Subsequent Definitive Agreements.** The Parties have contemplated the formation of a formal relationship to bring the Project to fruition. The Parties contemplate entering into an agreement(s) regarding the Parties' aspirations, goals, and commitments to the Project (the "Agreement"); however, any terms and conditions contemplated herein are subject to subsequent negotiation, approval, and execution of the Agreement by and among the Parties.
- 2.03 Termination of MOU.** This MOU shall be and remain in full force and effect until December 31, 2026 (the "Term"), unless sooner terminated pursuant to the terms hereunder. If the Parties have not entered into a formally executed extension of said MOU or the Agreement by the expiration of the Term, defined below, then all of the rights and obligations under this MOU shall terminate.

ARTICLE 3 PARTY REPRESENTATIVES

3.01 Representative Names & Contact Information. The following are the names, addresses, and listed representatives of the Parties:

a. Liberty Township

Caroline McKinney
Township Administrator
Liberty Township, Butler County, Ohio
5021 Winners Circle Drive
Liberty Township, Ohio, 45011
Phone: (513) 759-7510
Email: cmckinney@liberty-township.com

b. Atrium

John A. Brownrigg
System Director of Facility Planning/Construction/Real Estate
Premier Health
110 N. Main Street, Office 1896
Dayton, OH 45402
Phone: (937) 499-7376
jabrownrig@premierhealth.com

ARTICLE 4

FINANCIAL & ECONOMIC DEVELOPMENT

The collaboration will aim to enhance the financial and economic development outcomes for both the Project and the Atrium Millikin Property.

- 4.01 Access to Funding and Grant Opportunities:** The collaborative effort will maximize opportunities for securing funding and grants for site readiness and infrastructure enhancements, resulting in benefits for both Parties with respect to the Project and the Atrium Millikin Property.
- 4.02 Sourcing End-Users:** Jointly leveraging Liberty Township's network (REDI Cincinnati, JobsOhio, etc.) will expedite the identification and attraction of suitable businesses to the Atrium Millikin Property, stimulating economic growth.
- 4.03 Catalyst for Investment and Development:** The collaboration will position the Atrium Millikin Property as a catalyst for the Project, attracting further investment and development, generating mutual economic benefits.
- 4.04 Economic Development Boost:** Job creation and increased property tax revenue will benefit both Liberty Township and the surrounding region.

**ARTICLE 5
INFRASTRUCTURE & PLANNING**

The collaboration will focus on improving the planning and infrastructure results for both the Project and the Atrium Millikin Property.

- 5.01 Infrastructure Coordination & Direct Access to Millikin:** Collaborative planning for infrastructure, which includes direct access to Millikin Road for the Atrium Millikin Property, guarantees efficient and timely development, to the advantage of both parties.
- 5.02 Enhanced Community Infrastructure:** Joint planning ensures infrastructure improvements align with the community's long-term needs.
- 5.03 Responsible Real Estate Development:** A collaborative approach ensures high-quality, well-planned development that serves as a model for future projects in the area, benefiting both the Project, Atrium Millikin Property, and the township's image.

**ARTICLE 6
COMMUNITY ENGAGEMENT & RISK MITIGATION**

The collaboration will concentrate on enhancing community engagement and reducing risks for both the Project and the Atrium Millikin Property.

- 6.01 Community Support and Integration:** Joint engagement with stakeholders will foster community support and ensure the project aligns with local needs and values.
- 6.02 Enhanced Community Engagement:** Collaboration enhances community involvement, fostering public support and aligning the project with community needs and values.
- 6.03 Risk Mitigation:** Collaborative risk assessment and mitigation strategies will protect Atrium's investment and ensure a smoother development process for both Parties. This includes navigating regulatory processes and local government requirements.

**ARTICLE 7
STRATEGIC PARTNERSHIP & MARKETING**

The collaboration will aim to strengthen strategic partnerships and implement a unified marketing strategy for the Project and the Atrium Millikin Property.

- 7.01 Strategic Planning and Development:** Joint strategic planning ensures the Atrium Millikin Property's development aligns with Liberty Township's long-term vision.
- 7.02 Long-Term Strategic Planning:** Collaborative planning allows for alignment of Liberty Township's and Atrium's development goals, promoting sustainable growth.
- 7.03 Marketing & Predevelopment Program:** Joint creation and execution of a comprehensive marketing and predevelopment program will ensure a streamlined approach.
- 7.04 Building Positive Relationships:** This MOU lays the foundation for an ongoing relationship, facilitating collaboration on future projects and quicker responses to market changes for the Parties.
- 7.05 Long-Term Strategic Partnership:** This MOU establishes a foundation for a lasting partnership, extending beyond the current project.
- 7.06 Stakeholder Engagement and Support:** The Collaboration will strengthen relationships with regional agencies, businesses, and local governments, fostering a collaborative environment.

**ARTICLE 8
COMMUNICATION, MEETINGS,
& PROJECT TIMING**

- 8.01 Meetings & Conference Calls.** In order to advance the Project and the Atrium Millikin Property, the Parties will conduct communication consisting of conference calls and meetings. At a minimum the Parties will conduct a bi-weekly video conference.
- 8.02 Public Communication.** The Parties shall cooperate on press releases and other public announcements related to the Project and the Atrium Millikin Property.

**ARTICLE 9
PUBLIC PRIVATE PARTNERSHIP**

- 9.01 Strategic Relationships.** The Parties will work together to create strategic partnerships that will enhance the ability to attract partners for the Project and the Atrium Millikin Property. The Parties will build upon existing relationships and create new ones. For the success of both the Project and the Atrium Millikin Property, these partners ideally will be a combination of public and private stakeholders.
- 9.02 Public and Political Support.** The Parties will work together to obtain public and political

support for the Project and the Atrium Millikin Property.

- 9.03 Sourcing & Securing Public Incentives.** The Parties will work together to source financial incentives, involving multiple meetings with public entities, and time building and accessing relationships with elected and appointed officials.

**ARTICLE 10
GENERAL PROVISIONS**

- 10.01 Successors and Assigns.** No Party shall assign any rights or obligations under this MOU or any of the agreements contemplated herein without the prior written consent of the other Party.
- 10.02 No Formal Relationship.** Nothing in this MOU shall be construed to constitute an agency, partnership, joint venture, or other similar relationship between the Parties.
- 10.03 Entire Agreement.** Subject to the foregoing, this MOU sets out the understanding as of this date, and there are no other written or oral agreements or understandings among the Parties. No modification or amendment to this MOU may be made except by an instrument in writing signed by duly authorized officers or agents of all of the Parties executing this MOU.

NONBINDING MEMORANDUM

THIS MOU IS NON-BINDING AND CONTAINS ONLY THE UNDERSTANDING UPON WHICH THE PARTIES MAY PROCEED TO NEGOTIATE A MUTUALLY ACCEPTABLE AGREEMENT. NOTHING EXPRESS OR IMPLIED HEREIN, WHETHER BY OPERATION OF LAW OR OTHERWISE, SHALL OBLIGE OR COMMIT ANY PARTY TO PROCEED WITH THE TERMS OF THIS MOU, ANY SUCH OBLIGATIONS OR COMMITMENTS SHALL ONLY BE SET FORTH IN THE TERMS OF THE MUTUALLY ACCEPTABLE AGREEMENT.

[signature page follows]

AUTHORIZATION

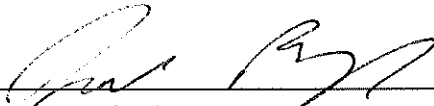
The signing of this MOU implies that this MOU reflects the Parties' mutual understanding and intentions and that the signatories will collaborate in good faith with respect to the objectives stated in the MOU.

Please acknowledge your consent and agreement to the terms and conditions of this MOU by executing the counterpart hereof within fourteen (14) days of receipt of this MOU. The effective date of this agreement shall be the latter date on which the Parties execute this MOU below (the "Effective Date").

Agreed and accepted:

Liberty Township, Ohio
Name _____
Its _____
Date _____

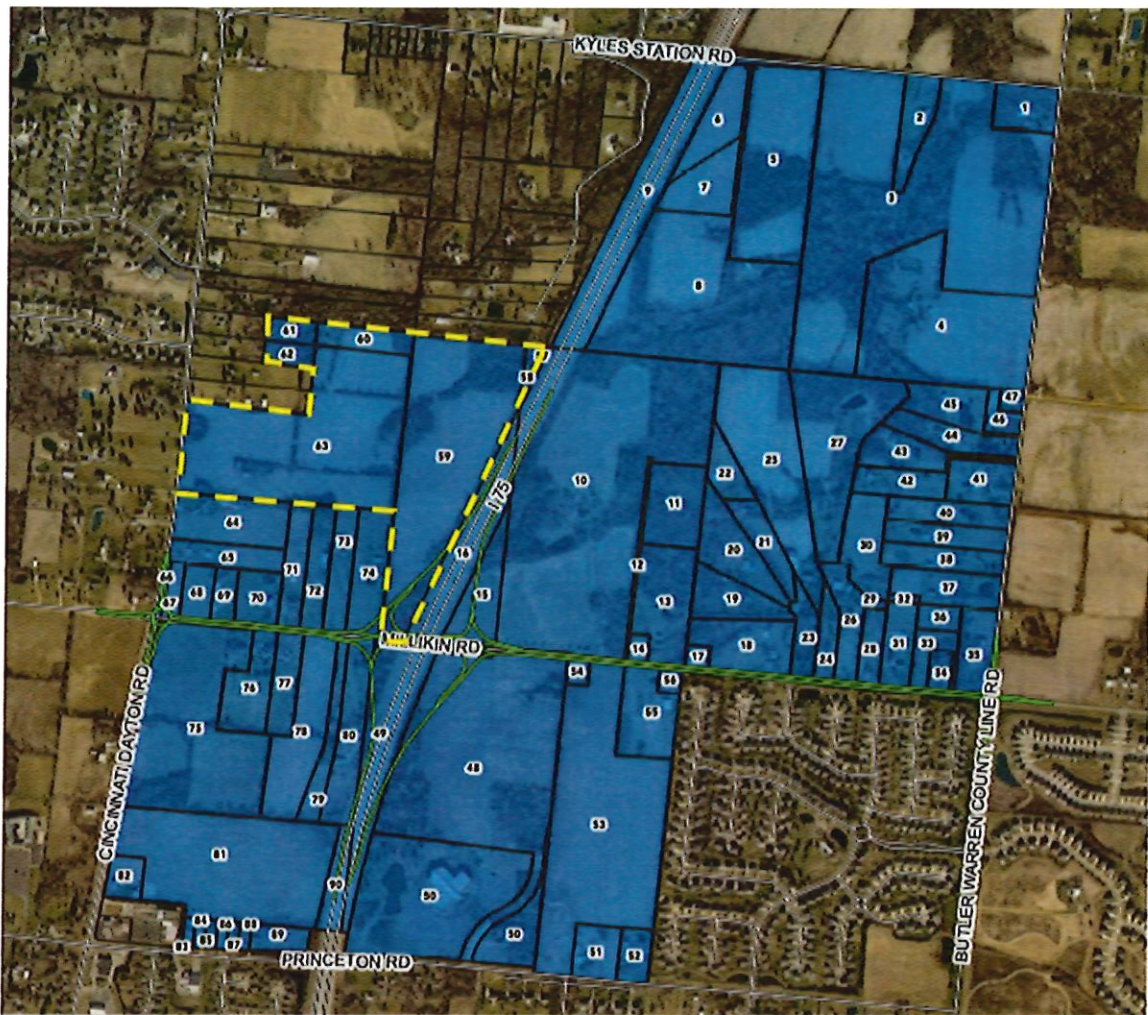
Agreed and accepted:



Atrium Medical Center
Name John Brownrigg
Its System Director - Real Estate
Date 2/4/26

EXHIBIT A
Atrium Millikin Property

Map No.	Parcel	Acres
58	D2010011000073	1.028
59	D2010011000075	40.776
60	D2010015000056	3.834
61	D2010015000109	2.000
62	D2010015000058	2.000
62	D2010015000057	46.262
	Total	95.900





[Click here to view plan.](#)

Streetscape Master Plan

FEBRUARY 2026





MEMORANDUM

TO: Todd Minniear, Trustee
Steve Schramm, Trustee
Tom Farrell, Trustee
Pam Quinlisk, Fiscal Officer

CC:

FROM: Caroline McKinney, Township Administrator

DATE: February 12, 2026

RE: Bradley Payne Advisors agreement

Please see attached an updated agreement with Bradley Payne Advisors for municipal advisory services for Liberty Township. Andrew Brossart has supported the Township for many years in this capacity. He is a valuable resource to the Township and will continue to help support our Millikin financing work. Before you on February 17, 2026 will be a motion to approve an agreement with Bradley Payne Advisors for a total approximate cost of \$12,500.00 from account 1000-110-360-0000.

If you have any questions, please let me know.

Caroline

Southwest Ohio:
11260 Chester Road, Suite 880
Cincinnati, OH 45246
(513) 509-0743

Central Ohio:
580 N. Fourth Street, Suite 215
Columbus, OH 43215

Western Ohio:
6640 Poe Avenue
Dayton, OH 45414
(937) 524-4217

February 10, 2026

Caroline McKinney
Township Administrator
Liberty Township, Butler County, Ohio
5021 Winners Circle Drive
Liberty Township | Ohio, 45011

RE: Engagement Letter – Municipal Advisory Services for the Liberty Township (Butler County)

Dear Ms. McKinney:

This letter describes the municipal advisor professional services engagement between Bradley Payne LLC (Bradley Payne Advisors) (“BP”) and the Liberty Township (Butler County) (“Township”). Federal law requires that we deliver these letters to you once we begin providing advice. If you accept this letter, please sign and return a copy to me for our file.

Please note: Section 2 of this letter contains important disclosures.

SECTION 1 – SUMMARY OF SERVICES

Scope of Services:

The following services will be provided to the Township by BP, in total, or service by service, at the Township’s request. These services may include meeting with the Township’s financial planning team to discuss project goals, levy goals, and to develop a plan of finance, and organize the offering of securities, including:

- Develop a comprehensive capital plan.
- Produce and distribute schedules, distribution lists, and other working papers, such as a plan of finance.
- Manage the development and distribution of Request for Qualifications for other financial service partners as needed, including municipal market underwriters.
- Provide advice on all financing-related proposals, ideas, and concepts contemplated by the Township, including those proposed by other financial services companies, such as bond underwriters.
- Facilitate complete and accurate investor disclosures and assist in retaining a suitable disclosure agent. *(This service is limited in scope to making a “best effort” review of the information made available to BP and in no way by delivery assumes accuracy or any responsibility or role as Disclosure Agent).*
- Organize and facilitate bond rating presentations.

- Serve as lead negotiator for negotiated financings.
- Review post-pricing-day market trades in securities, including securities trading out of the primary account and in the secondary market, for approximately two to three weeks to search for unusual or unfair pricing events.
- Work with the financing team to facilitate the successful closing of capital market financings.
- Review debt-related policies, including a debt policy and continuing disclosure policy.

Record Retention:

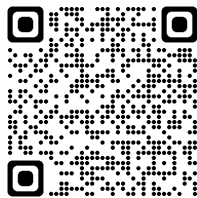
Following Securities and Exchange Commission (“SEC”) record retention regulations, BP maintains all communication and documentation between BP and the Township for five (5) years.

Fiduciary Duty:

BP is a registered Municipal Advisor with the SEC and Municipal Securities Rulemaking Board (“MSRB”). As such, under MSRB Rule G-42, BP has a fiduciary duty to the Township and must provide both duty of care and loyalty that entails several prescribed duties, including but not limited to the following:

- Exercise due care in performing its municipal advisory activities.
- Possess the degree of knowledge and expertise needed to provide informed advice.
- Make a reasonable inquiry as to the facts to form a basis for advice or determine whether to proceed with a course of action.
- Undertake a reasonable investigation to determine that BP is not forming any recommendation on materially inaccurate or incomplete information; BP must have a reasonable basis for:
 - i) advice provided to or on behalf of the Township;
 - ii) representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the Township, any other party involved in the municipal securities transaction or municipal financial product; and
 - iii) information provided to the Township or other parties involved in the municipal securities transaction when participating in the preparation of an official statement.
- BP must deal with the Township honestly and with utmost good faith and act in the Township’s best interests, without regard to the financial or other interests of BP.

*(For MSRB’s Regulatory Notice and description for G-42 duties, please see:
<http://www.msrb.org/~media/Files/Regulatory-Notices/Announcements/2016-03.ashx?la=en>
or use your mobile scanner:*



Term of Engagement:

The Township may terminate its relationship with BP at any time. In that event, the Township agrees that BP is owed just and equitable compensation for any satisfactory “advisory services” completed up to that point, as presented in a final invoice.

Assignment:

Neither this Letter nor any of the rights, interests, or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the prior written consent of the other parties. Subject to the preceding sentence, this Letter will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns.

SECTION 2 - IMPORTANT DISCLOSURES

License and Registration:

BP’s advisors, including Andrew Brossart, Zach Logan, Heather Arling, Dan Schall, John Payne, Gedielem Girma, Jaymie Sheehan, and Morgan Steiner are federally licensed Municipal Advisors and hold Series 50 Municipal Advisor Qualifications. Mr. Payne, Mr. Brossart, and Ms. Sheehan also have MSRB Series 54 Principal licenses. The Township may verify Bradley Payne’s SEC registration status at:

<http://www.sec.gov/edgar/searchedgar/companysearch.html>

The Township may also review Bradley Payne’s current engagements and political contributions by calendar year quarter at <http://emma.msrb.org/MarketActivity/PoliticalContributions.aspx>, or use your mobile scanner:



Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Municipal Advisors, and Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- BP is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.
- Within the Municipal Securities Rulemaking Board (“MSRB”) website at www.msrb.org, the Township may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

Project Description:

The Township is exploring a range of planning matters, including both short-term and long-term financings.

Fee Compensation:

BP charges fees for its services as determined by the type of work performed and, for project financings specifically, the type and size of financing. The table below summarizes the proposed fees for this Letter. The table is a summary guide only - all fees are negotiable by the Township, and the fee schedule may be revisited once the capital project or financing is further defined. Capital planning and TIF / incentive tracking engagements may be further documented under separate letter, and are typically paid from general revenues. Except for the annual fees, all financing fees are contingent upon the successful closing of the transaction (*see Term of Engagement above*). Expenses for travel, if any, will be added to the fees listed below:

- Negotiated General Obligation Bonds – the greater of \$25,000 or 0.55% of total proceeds.
- Competitive General Obligation Bonds – the greater of \$30,000 or 0.60% of total proceeds.
- Special Tax Revenue Bonds – the greater of \$35,000 or 0.65% of total proceeds.
- Bank Placements – the greater of \$25,000 or 0.55% of total proceeds.
- Negotiated General Obligation BANs – the greater of \$5,000 or 0.20% of total proceeds.
- Competitive General Obligation BANs – the greater of \$5,000 or 0.25% of total proceeds.
- Special Tax Revenue BANs – the greater of \$7,500 or 0.30% of total proceeds.
- Any privately placed or public sale economic development bonds and development projects – the greater of \$50,000 or 1.00% - 1.50% of total project sources amount needed. These issues will be analyzed on a case-by-case basis.
- BP expects to provide general “municipal advisory services” to the Township from time to time at the Township’s request. Unless otherwise stipulated, including fees established by a separate agreement and the fees for transaction specific services described herein, the fee for the general “municipal advisory services” provided to the Township will be \$12,500.00 per year. This annual fee shall be billed quarterly on March 1, June 1, September 1, and December 1 of each year in an amount of \$3,125.00. The Township and BP agree to meet annually to evaluate the appropriateness of this fee.

From time to time, the Township may wish to consider an alternative fee structure, such as a quarterly fixed fee. These arrangements cannot be guaranteed to lower the Township’s cost but may be reasonable to explore for suitability and preference.

Compensation Disclosure – fees for municipal advisory services are typically provided in one or a combination of the following three ways:

- Transaction “Flat” Fee – Contingent fees are considered by the clear majority of Ohio political subdivisions to be suitable where significant amounts of pre-sale work may be completed but for a variety of reasons the bond sale may be cancelled prior to execution. *Please note: Contingent transaction fees may lead to comparatively higher fees and may conceivably cause financing team professionals to recommend financings not in the best interest of the Township to generate additional fee income.*

- Annual Fee – for ongoing advisory work requested by the Township, not necessarily related to a specific transaction or financing
- Hourly Fee – BP encourages open discussion of hourly fee options at the Township’s request.

Affiliations & Conflicts of Interest:

As of the date of this Engagement Letter, to the best of our knowledge, BP is not aware of any potential conflicts that would impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Township. If BP becomes aware of any potential conflicts of interest that arise after this disclosure, BP will disclose the detailed information in writing to the Township in a timely manner.

Please note: BP provides capital planning consulting to many of its clients. It is possible that such planning will lead to future financings from which BP may be compensated for MA services. While BP does not believe its work in this area is affected in any way by this potential conflict, we disclose it in this Letter in keeping with the intention to provide full disclosure of potential conflicts.

Qualifications:

BP possesses the knowledge and expertise and will make a reasonable inquiry as to the facts that are relevant in determining the basis of advice provided and a reasonable investigation to determine that BP is not forming a recommendation on materially inaccurate information.

Public Expense:

Fees paid to BP and other financing team members constitute public expense. Bond sale transaction fees are generally paid from financing proceeds and ultimately manifest themselves in the form of incrementally higher average interest rates paid over the life of the securities. While BP’s services are designed to materially lower or minimize the Township’s overall bond financing costs, through promoting and recommending best execution, they cannot be guaranteed to do so.

Travel Expenses Borne by the Township:

The Township may choose to travel for the bond rating process and bond pricing. In BP’s opinion, traveling for these events enhances the overall success of the Township’s financings and ultimately leads to the best possible financing outcomes.

Please note: Transaction related travel expenses are typically paid from financing proceeds (ultimately by the Township’s taxpayers). As such, travel may be best suited for officials directly involved in the Township’s leadership and fiscal management and, in some instances, for officials from overlapping governments. The underwriter, bond counsel or municipal advisor may pay all, or portions, of these expenses and subsequently submit such expenses to the Township for reimbursement. Federal regulators who oversee advisors and underwriters have shown a preference for such expenses to be paid directly by the Township when possible.

BP shall obtain the Township’s approval before incurring any travel expenses associated with the transaction, regardless of the fee arrangement.

Principal:

BP does not act as a lender or financing principal in any transaction(s) related to this Letter.

Suitability:

As requested, BP will perform due diligence that will allow it to form a reasonable basis for its recommendations. At the Township's request, BP will discuss material risks, potential benefits, structures, and other characteristics of recommendations. BP will consider other feasible alternatives that might serve the Township's objectives.

Upon the Township's request that BP review and evaluate recommendations made by other parties, BP will consider the following points to discuss with the Township:

- The evaluation of the material risks, potential benefits, structure and other characteristics of the recommendation.
- Whether BP reasonably believes that the recommendation is suitable and the basis for that belief.
- Whether BP has investigated or considered other reasonably feasible alternatives to the recommendation.

Other Fee-Based Conflicts of Interest to Consider:

BP has not received compensation to recommend any third-party services, any municipal securities transactions, or any third-party municipal finance products to the Township.

BP has not engaged in any fee-splitting arrangements with any provider of investments or services to the Township.

BAN Risk Disclosure:

From the perspective of risk management and suitability, issuers should be aware that bond anticipation notes (BANs) resemble variable rate debt, particularly when re-issued over multiple years. Please note these pertinent disclosures:

- Interest rate risk – short-term interest rates can be volatile from day to day, and particularly over longer periods. Issuers may be required to re-issue (roll) BANs in the future at materially higher rates.
- Market access risk – many issuers plan to use bond proceeds to refinance BANs, thereby locking in long-term funding. While very rare, there have been circumstances in the capital markets where access to the bond market becomes unusually restricted. For example, markets may cease functioning efficiently during military hostilities, systemic financial crises, or other national or global calamities. Such an event can expose an issuer to default. Additionally, severe changes in the issuer's credit profile could have a similar impact.
- Fees – rolling BANs (re-issuing the BANs on a calendar basis), may create a higher fee and expense profile than issuing fixed-rate bonds.

Legal and Regulatory Disclosures:

As of the date of this Letter, BP is aware of no legal disclosures it should make that are material to its relationship with the Township. If BP becomes aware of reasonable disclosures that arise during the term of this Letter, BP will disclose such in writing to the Township promptly.

Liability Insurance:

BP carries professional errors and omissions and general liability insurance.

Establishment of Non-Municipal Advisor Firm:

Andrew Brossart, owner of Bradley Payne, LLC has established a separate and independently functioning non-municipal advisor firm called The Incentive Review Group, LLC (“IRG”). IRG does not provide regulated municipal advisory services as defined by the U.S. Securities and Exchange Commission and therefore is not registered with the SEC. Bradley Payne is obligated by federal securities law to serve in the capacity of fiduciary to its municipal entity clients whereas IRG is not. Because Bradley Payne and IRG will serve many of the same clients, Bradley Payne could potentially face a conflict of interest while acting in its municipal advisory clients’ best interests. If any such conflict is discovered, it will be promptly disclosed to the client. Bradley Payne believes it effectively manages potential conflicts of interest by always dealing honestly and in good faith with its clients, including a fiduciary duty to its municipal entity clients. Bradley Payne’s role and services are described in detail within this Engagement Letter.

If there are any questions regarding the Letter, please do not hesitate to contact me. If you agree, please acknowledge receipt and approval of this Letter by signing and returning at your convenience. Thank you.

Sincerely,



Andrew J. Brossart, Partner
Bradley Payne LLC

Approved:

Caroline McKinney
Township Administrator
Liberty Township, Ohio

Date: _____



RESOLUTION NO. 2026-022

Board of Trustees, Liberty Township
Butler County, Ohio

**RESOLUTION TO AMEND RESOLUTION 2025-110 OHIO-KENTUCKY-INDIAN
REGIONAL COUNCIL OF GOVERNMENT REPRESENTATION**

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, the Liberty Township Board of Trustees met this day for a regular meeting; and

WHEREAS, the Township passed resolution 2025-110 on December 16, 2025 which established Caroline McKinney as its representative on the Board of Directors of the Ohio-Kentucky-Indiana Regional Council of Government for 2026, and

WHEREAS, it was found that elected officials must serve as the representative and staff can serve as an alternate.

THEREFORE, BE IT RESOLVED that the Liberty Township Board of Trustees amend resolution 2025-110 as follows:

the Liberty Township Board of Trustees appoint _____, Township Trustee, as its representative on the Board of Directors of the Ohio-Kentucky-Indiana Regional Council of Government for 2026, and Caroline McKinney, or her designee, as an alternate.

Trustee _____ moved to approve the resolution. Trustee _____ seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Minniear, _____
Trustee Schramm, _____
Trustee Farrell, _____

Adopted: February 17, 2026

Todd Minniear, President

Steve Schramm, Vice President

Tom Farrell, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 17th day of February, 2026.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



ECONOMIC DEVELOPMENT & MARKETING

Christy Gloyd

Marketing & Events Manager/PIO

February Activity Report

2-9-26

Business Attraction & Retention

New Business News:

- Outreach continues to welcome new businesses to the community.
- Recent ribbon cutting:
F45 Training (Liberty Center), 3-year anniversary ribbon cutting, 1/23/26
- Upcoming ribbon cuttings & Township business events:
Wawa, Rt. 4 store, 3/12/26, TBD
Ft. Liberty Playland 2.0 Ribbon Cutting, 3/20/26 at 12 p.m.

Marketing & Events

Social Media

- 8,846 followers on Facebook; 2,364 followers on X.

E-Newsletter

- HOA Update January 2026; sent on 1/20/2026; open rate 67%; click through 3%
- January 2026 Township Update; sent on 1/29/2026; open rate 65%; click through 2%

New Business Openings – 2026

Stock Yards Bank (Liberty Way/FP) - **new construction**

Relay 129 Apartments (Liberty Way/FP) - **new construction**

Whiskey Yard (LC) - tenant finish

SOB Steakhouse (LC) - tenant finish

Bright Path Kids (SR 747) - **new construction**

New Businesses in the pipeline – 2025-26

Kyles Station Corner (SR 4) **new construction**

Dunkin (CBD) - tenant finish

Zara Cafe (CBD) - tenant finish

Wawa Store & Fuel Station (SR 4) - **new construction**

Zaxby's (Liberty Way/FP) - **new construction**

Bismarck Donut & Coffee Shop (Liberty Way/FP) - **new construction**

Cincinnati Children's Hospital Medical Center expansion (CBD) - **new construction**
Liberty Commons Family Dental (Liberty Way/FP) - tenant finish
Roadstar Motors LLC (SR 4) – change of occupancy
Lakota Pointe Clubhouse (CBD) - commercial accessory structure
Cincinnati Distilling (LC) - change of occupancy
Spice & Rice International Market (CBD) - change of occupancy
Dick's Sporting Goods (LC) - tenant finish
Afghan Halah Market (CBD) - tenant finish
The Christ Hospital (Liberty Way/FP) - commercial addition
Fifth Third Bank (SR 4) - **new construction**
In the Game (LC) - tenant finish
Sharefax Credit Union (CBD) - change of occupancy
Journey's (LC) - tenant finish
Beehive #2 (SR 747) - **new construction**
Castrol Community Clean & Lube (SR 4) - tenant finish
Skyline Chili (CBD) - **new construction**
Tee Box (CBD) - tenant finish
Kroger Marketplace (SR 4) - tenant finish
Mariner Finance (SR 747) - tenant finish
Parlor Doughnuts (CBD) - tenant finish
Kiwi's Clubhouse (SR 747) - **new construction**
Liberty Community Christian Church (CBD) - tenant finish
Cheezaatar Authentic Mediterranean Cuisine (CBD) - tenant finish
B&B Theater (LC) - change of occupancy
Cryptic Vector (LC) - tenant finish

2025 Fourth Quarter Report

October – December receipts

Report created 1/27/26

Financial Summary

	2025 YTD	2024 YTD	2023 YTD	2022 YTD	2021 YTD
TOTAL REVENUE	\$ 3,592,616	\$ 4,072,792	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524
	2025	2024	2023	2022	2021
Q1	\$ 973,129	\$ 960,091	\$ 965,585	\$ 770,332	\$ 657,486
Q2	\$ 1,035,133	\$ 1,137,232	\$ 1,090,657	\$ 938,801	\$ 821,327
Q3	\$ 823,361	\$ 994,683	\$ 925,364	\$ 866,601	\$ 729,402
Q4	\$ 760,993	\$ 980,789	\$ 944,321	\$ 766,183	\$ 839,310
TOTAL	\$ 3,592,616	\$ 4,072,792	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524
5% Service Fee	\$ 208,762	\$ 203,455	\$ 196,774	\$ 167,096	\$ 152,376
1% Escrow	\$ 41,751	\$ 40,691	\$ 39,355	\$ 33,419	\$ 30,475
Total Fees	\$ 250,513	\$ 244,146	\$ 236,129	\$ 200,515	\$ 182,851
State of Ohio Admin Fees	\$ (4,339)	\$ (4,871)	\$ (2,920)	\$ -	\$ -
Interest Income	\$ 618	\$ 220	\$ 75		
Annual Escrow Distribution	\$ 41,752	\$ 40,691	\$ (2,995)		
Mason - 15%	\$ 591,213	\$ 576,674	\$ 554,466	\$ 471,210	\$ 429,701
Middletown - 2%	\$ 133,889	\$ 76,890	\$ 73,929	\$ 62,828	\$ 57,293
Liberty Township - 83%	\$ 2,919,578	\$ 3,190,931	\$ 3,068,045	\$ 2,607,363	\$ 2,377,679

CUMULATIVE TO DATE (2007– 2025)

\$ 3,153,040

Existing Businesses in JEDD I

Business and wage payment tracking continues with the City of Middletown. Liberty Township and the City of Middletown representatives meet quarterly to review information.

Employment Numbers within the JEDD by year.

2023	9408
2022	9293
2021	8960
2020	8282
2019	7001
2018	7647
2017	7640
2016	10,691
2015	8774
2014	4505
2013	2784
2012	2552
2011	2255
2010	2195
2009	2499
2008	1950
2007	1521
2006	624

New Businesses in the JEDD

- Liberty Center: As new tenants open, JEDD info is being distributed. We continue to monitor and get in touch with the new tenants as they're announced.
 - New tenants open at LC: Sephora, Sweetgreen and Liberty Fun Zone.
 - Still waiting for an announcement for the third tenant in the outlot building with Sephora & Sweetgreen.
 - Coming Soon: Cincinnati Distilling and B&B Theaters
 - B&B Theaters is the new owner of the theater at Liberty Center. The theater is currently undergoing renovations and is tentatively planning to have a re-grand opening this spring.



Liberty Township Fire Department
January Activity Report
2026



Fire	Jan-26	2026 YTD	Jan-25	2025 Year-End
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By Incident Type

Total Number of Fire Runs	177	177	181	1625
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By District

District 1 (NW)	35	35	36	348
District 2 (SE)	65	65	72	679
District 3 (SW)	70	70	71	553
District 4 (NE)	7	7	2	45

Mutual Aid

Given	17	17	13	116
Received	1	1	5	35

EMS	Jan-26	2026 YTD	Jan-25	2025 Year-End
-----	--------	----------	--------	---------------

Total Number of EMS Runs	194	194	246	2320
--------------------------	-----	-----	-----	------

By District

District 1 (NW)	57	57	70	580
District 2 (SE)	71	71	85	1053
District 3 (SW)	50	50	75	609
District 4 (NE)	16	16	16	78

Mutual Aid

Given	18	18	20	154
Received	3	3	2	51

Inspections	Jan-26	2026 YTD	Jan-25	2025 Year-End
-------------	--------	----------	--------	---------------

Number of Inspections	1	1	0	808
Plan Reviews	11	11	8	229

Training	Jan-26	2026 YTD	Jan-25	2025 Year-End
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	Man Hours	Classes	Man Hours	Classes	Man Hours	Classes	Man Hours	Classes
EMS / Fire / Other	811.00	96	811.00	96	441.05	64	5434.30	571

Other Activities	Jan-26	2026 YTD	Jan-25	2025 Year-End
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Car Seat Installation	2	2	6	77
Station Tours	1	1	1	16
Public Education - Fire Prevention	2	2	1	70
Public Education - First Aid & CPR	1	1	6	113
Public Education - Other	3	3	6	43



PLANNING AND ZONING DEPARTMENT
ACTIVITY REPORT
FEBRUARY 17, 2026

FEBRUARY 10, 2026 BOARD OF ZONING APPEALS MEETING *Cancelled Due to No Submitted Cases*

FEBRUARY 23, 2026 ZONING COMMISSION MEETING

ZC26-001: Dilip Bearely is requesting a Major Modification to the R-PUD and Final PUD Plan to amend the previously approved conditions of approval on a 9.672-acre site. The subject property is located at 7200 Heritage Springs Drive, Parcel D2010-009.000-019; Section 7, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action.

ZC26-002: Chris Balash is requesting a Zoning Map Amendment from R-RE (Residential Rural Estate District) to B-PUD (Business Planned Unit Development District) for a 3.29-acre site and a Preliminary PUD Plan for the Princeton Road Office Park. The subject properties are located at 7451 Princeton Road; Parcels D2010-014.000-025 & D2010-014.000-026; Section 14, Town 3, Range 3, Liberty Township, Butler County, Ohio. After the conclusion of the hearing, the matter will be submitted to the Liberty Township Board of Trustees.

ZC26-003: Jonathan Evans is requesting Final PUD Plan approval for multi-tenant building on a 2.3239-acre lot. The subject property is located at 7100 Veterans Boulevard, Parcel D2020-338.000-006; Section 7, Town 3, Range 3, Liberty Township, Butler County, Ohio.

ZC26-004: Jonathan Wocher is requesting a Zoning Map Amendment from B-2 (General Business District) to B-PUD (Business Planned Unit Development) for a 10.2201-acre site and a Preliminary PUD Plan for the Jain Center of Cincinnati & Dayton. The subject properties are located at 6798 Cincinnati-Dayton Road; Parcels D2010-003.000-045 & D2010-003.000-046; Section 13, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action.

JANUARY 13, 2026 BOARD OF ZONING APPEALS MEETING

BZA25-017: David Clark, MSP Design, is requesting approval of an expansion to Conditional Use for a 5,270 SF addition to the Mother Teresa School pursuant to Section 4.7.1(3) and Table 4.7-A of the Liberty Township Zoning Resolution. The subject



property is located at 7197 Mother Teresa Lane, Parcel D2010-018.000-019. *Approved w/Conditions*

JANUARY 26, 2026 ZONING COMMISSION MEETING *Cancelled*

ZC26-001: Dilip Bearely is requesting a Major Modification to the R-PUD and Final PUD Plan to amend the previously approved conditions of approval on a 9.672-acre site. The subject property is located at 7200 Heritage Springs Drive, Parcel D2010-009.000-019; Section 7, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action.

ZC26-002: Chris Balash is requesting a Zoning Map Amendment from R-RE (Residential Rural Estate District) to B-PUD (Business Planned Unit Development District) for a 3.29-acre site and a Preliminary PUD Plan for the Princeton Road Office Park. The subject properties are located at 7451 Princeton Road; Parcels D2010-014.000-025 & D2010-014.000-026; Section 14, Town 3, Range 3, Liberty Township, Butler County, Ohio. After the conclusion of the hearing, the matter will be submitted to the Liberty Township Board of Trustees.

ZC26-003: Jonathan Evans is requesting Final PUD Plan approval for multi-tenant building on a 2.3239-acre lot. The subject property is located at 7100 Veterans Boulevard, Parcel D2020-338.000-006; Section 7, Town 3, Range 3, Liberty Township, Butler County, Ohio.

January 2026 Zoning Permit Report.xlsx

	New Single Family Residential	Residential Addition/Remodel	Deck	Fence	Pool	Gazebo, Pergola	Shed / Detached Garage	Basement Finish	Retaining Wall	Other Residential Accessory	Home Occupation	Multi-Family Residential	New Commercial	Tenant Finish / Use Change	Commercial Addition	Permanent Signage	Temporary Signage / Event	Parking Lot	Lot Splits/Consolidations	Revision	Zoning Verification Letter	TOTALS
January	1	5	0	8	2	0	1	3	0	1	0	0	0	4	0	3	7	0	0	0	0	35
	1 total single family in January 2026, versus 12 in 2025																					0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in February 2026, versus 7 in 2025																					0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in March 2026, versus 10 in 2025																					0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in April 2026, versus 6 in 2025																					0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in May 2026, versus 8 in 2025																					0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in June 2026, versus 6 in 2025																					0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in July 2026, versus 9 in 2025																					0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in August 2026, versus 4 in 2025																					0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in September 2026, versus 3 in 2025																					0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in October 2026, versus 8 in 2025																					0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in November 2026, versus 4 in 2025																					0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in December 2026, versus 5 in 2025																					0
2026 TOTALS	1	5	0	8	2	0	1	3	0	1	0	0	0	4	0	3	7	0	0	0	0	35
2025 TOTALS	12	5	2	10	6	0	2	3	0	0	0	0	0	3	0	2	1	0	1	3	0	50

YEARLY COMPARISON - THRU JANUARY				
	2023	2024	2025	2026
New Single Family Residential	7	5	12	1
New Commercial	1	0	0	0
Tenant Finish/Use Change	3	2	3	4
Multi-Family Residential	0	6	0	0

Zoning Permits Monthly Report

01/01/2026 - 01/31/2026

Certificate Number	Permit Date	Applicant Name	Parcel Address	Permit Type	Total General Fees	Total Portal Fees	Total Fire Fees	Total Fees
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Group: Cancelled/Refunded

CANCELLED/REFUNDED	1/7/2026	JAHASIL CORREA	PROPERTY NOT FOUND					
CANCELLED/REFUNDED	1/9/2026	CHRISTY MILLER	7451 PRINCETON RD					

Group Total: 2

Group: Basement Finish

Z2026-0001	1/1/2026	JAMES BEELER	6097 COBURG DR	Basement Finish		35.00		\$35.00
Z2026-0005	1/8/2026	THE FINISHED BASEMENT	6867 TORY LN	Basement Finish		35.00		\$35.00
Z2026-0024	1/16/2026	CINCINNATI BASEMENTS	8272 ALPINE ASTER CT	Basement Finish	35.00			\$35.00
					35.00	70.00		\$105.00

Group Total: 3

Group: Fence (Finished side shall face outward)

Z2026-0006	1/8/2026	JUAN GALLARDO	4939 FESCUE DR	Fence		25.00		\$25.00
Z2026-0008	1/9/2026	MESFIN GELETE	6265 AMBERLEY CT	Fence		25.00		\$25.00
Z2026-0010	1/11/2026	OLIVER B ZOELLNER	5200 KYLES STATION MEADOWS DR	Fence		25.00		\$25.00
Z2026-0025	1/16/2026	CHERYL DAGOSTIN	5023 WATOGA DR	Fence	25.00			\$25.00
Z2026-0032	1/27/2026	CRAIG & ROBIN REESE	6341 PRINCETON RD	Fence		25.00		\$25.00
Z2026-0031	1/27/2026	ADAM CASSEDY	7162 WYANDOT LN	Fence		25.00		\$25.00
Z2026-0033	1/28/2026	ABBY GEIER	5100 BROUGHAM LN	Fence		25.00		\$25.00
Z2026-0034	1/30/2026	CHAD SHEPARD	5690 ELDON DR	Fence		25.00		\$25.00
					25.00	175.00		\$200.00

Group Total: 8

Group: New Single-Family Residential

Z2026-0022	1/14/2026	DREES HOMES	7079 JOLLIET DR	New Single-Family Residential		550.00		\$550.00
						550.00		\$550.00

Group Total: 1

Group: Other Residential Accessory

Z2026-0011	1/12/2026	CHRISTY MILLER	7451 PRINCETON RD	Other Residential Accessory		25.00		\$25.00
						25.00		\$25.00

Group Total: 1

Group: Pool

Z2026-0002	1/4/2026	PREMIER POOLS AND SPAS	5289 PRINCETON RD	Pool		25.00		\$25.00
Z2026-0030	1/23/2026	ANCHOR POOLS	5141 POETS WAY	Pool		25.00		\$25.00
						50.00		\$50.00

Group Total: 2**Group: Residential Addition/Remodel**

Z2026-0003	1/5/2026	LUIS VALERA	4300 HAMILTON MASON RD	Residential Addition/Remodel		35.00		\$35.00
Z2026-0009	1/9/2026	CMR OUTDOOR LIVING	7155 AIRY VIEW DR	Residential Addition/Remodel		35.00		\$35.00
Z2026-0012	1/12/2026	MICHAEL FOLKES	7315 PRINCETON RD	Residential Addition/Remodel		35.00		\$35.00
Z2026-0028	1/21/2026	DOWNING SERVICES GROUP LLC	5465 AUTUMN CREEK DR	Residential Addition/Remodel		35.00		\$35.00
Z2026-0027	1/21/2026	JENNIFER THACKER	166 BAILEY ST	Residential Addition/Remodel		35.00		\$35.00
						70.00	105.00	\$175.00

Group Total: 5**Group: Shed/Detached Garage**

Z2026-0004	1/7/2026	JOSHUA VEGA	6897 PANTHER DR	Shed/Detached Garage		25.00		\$25.00
						25.00		\$25.00

Group Total: 1**Group: Sign - Permanent**

Z2026-0014	1/12/2026	ADAM GARNER	7504 BALES ST	Sign - Permanent		350.00		\$350.00
Z2026-0029	1/22/2026	KARI WATKINS	6840 LAKOTA POINTE LN	Sign - Permanent		150.00		\$150.00
Z2026-0035	1/30/2026	ADAM TRISSELL	7132 CINCINNATI DAYTON RD #900	Sign - Permanent		150.00		\$150.00
						650.00		\$650.00

Group Total: 3**Group: Sign - Temporary / Event**

Z2026-0021	1/14/2026	YUFANG VANGAASBEEK	5170 CINCINNATI DAYTON RD (7667 SUMMERLIN DR)	Sign - Temporary / Event		0.00		\$0.00
Z2026-0020	1/14/2026	YUFANG VANGAASBEEK	5500 PRINCETON RD (6475 LESOURDSVILLE WEST CHESTER RD)	Sign - Temporary / Event		0.00		\$0.00
Z2026-0019	1/14/2026	YUFANG VANGAASBEEK	7055 DUTCHLAND BLVD	Sign - Temporary / Event		0.00		\$0.00
Z2026-0018	1/14/2026	YUFANG VANGAASBEEK	6840 LAKOTA LN	Sign - Temporary / Event		0.00		\$0.00
Z2026-0017	1/14/2026	YUFANG VANGAASBEEK	7630 BETHANY RD	Sign - Temporary / Event		0.00		\$0.00

Z2026-0016	1/14/2026	YUFANG VANGAASBEEK	7480 PRINCETON RD	Sign - Temporary / Event	0.00			\$0.00
Z2026-0015	1/14/2026	YUFANG VANGAASBEEK	5345 KYLES STATION RD	Sign - Temporary / Event	0.00			\$0.00
					0.00			\$0.00

Group Total: 7

Group: Tenant Finish/Change of Occupancy

Z2026-0007	1/9/2026	PROFESSIONAL DESIGN ASSOC	5428 LIBERTY SQUARE DR	Tenant Finish/Change of Occupancy	150.00		52.63	\$202.63
Z2026-0013	1/12/2026	JAMES KING	7504 BALES ST	Tenant Finish/Change of Occupancy	150.00			\$150.00
Z2026-0023	1/16/2026	CHRIS GROSS	7675 WAREHOUSE ROW T-100	Tenant Finish/Change of Occupancy	150.00		119.51	\$269.51
Z2026-0026	1/21/2026	PEPPER CONSTRUCTION CO. OF OH	7550 BALES ST	Tenant Finish/Change of Occupancy	150.00		178.54	\$328.54
					600.00		350.68	\$950.68

Group Total: 4

					1,380.00	1,000.00	350.68	\$2,730.68
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Total Records: 35

2/5/2026

Violation Report

01/01/2026 - 01/31/2026

Case Date	Main Status	Violation #	Complainant Name	Parcel Address	Description	Types	Compliance Date
1/5/2026	Closed	V2026-001	DANIELLE LITTLE	7451 PRINCETON RD	DUMPSTER		1/14/2026
1/6/2026	No Violation		MICHAEL DEAN	6357 SANDRIC LN	SEWAGE IN HOUSE		1/6/2026
1/9/2026	Closed	V2026-002	STAFF	6341 PRINCETON RD	Fence w/ no permit		1/9/2026
1/13/2026	Open Violation	V2026-003	RONALD KELLER	6590 SPRUCE CREEK DR	INOPERABLE CAR IN DRIVEWAY		
1/14/2026	Open Violation	V2026-004	STONEGATE PM - MIKE MURPHY	7701 BRIGHTFIELD CT	FENCE UNFINISHED SIDE OUT		
1/15/2026	Open Violation	V2026-006	STAFF	5911 LESOURDSVILLE WEST CHESTER RD	BARN- NO PERMIT		
1/15/2026	Open Violation	V2026-005	STAFF	4450 HAMILTON MASON RD	CHAIN LINK FENCE		2/5/2026
1/20/2026	Open Violation	V2026-008	STAFF	5432 LIBERTY SQUARE DR	WINDOW SIGNAGE - NO PERMIT		
1/20/2026	Open Violation	V2026-007	STAFF	5753 HORSE SHOE BEND RD	DIGITAL SIGN - NO PERMIT		
1/21/2026	Closed	V2026-009	STAFF	5464 LIBERTY SQUARE DR	MISC TRASH/DEBRIS OUTSIDE BUILDING		2/4/2026
1/21/2026	Closed	V2026-010	GREG CORSMEIER	6332 FOXWOOD CT	FRIDGE, CHICKENS		2/3/2026
1/23/2026	Closed	V2026-015	SARAH	7316 PEBBLE CRK	Misc. furniture outside building		
1/26/2026	Open Violation	V2026-012	STAFF	7267 YANKEE RD	ZC CONDITIONS		
1/26/2026	Open Violation	V2026-011	STAFF	4291 PRINCETON RD	COMMERCIAL VEHICLES, AND FAILURE TO COMPLY WITH BZA21-005 NOD		
1/27/2026	Referred to Public Works		Albert Joaquin	5548 LIBERTY PASS DR	SNOW		
1/28/2026	Open Violation	V2026-014	STAFF	5916 KEYSTONE CT	SHED IN SIDE YARD		
1/28/2026	Closed	V2026-013	STAFF	6139 HUCKLEBERRY LN	BOX TRUCK IN SUBDIVISION		

Total Records: 17

2/10/2026

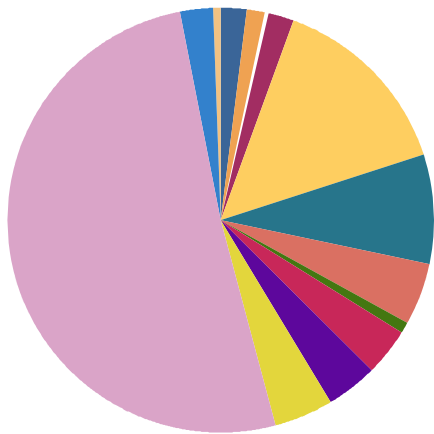
Service Request Distribution By Request Type

Request Type	Request Count	Total Hours	Labor % by Request
Catch Basin	2	30.00	2.04%
Cemetery Related	4	17.00	1.16%
Dead Animal	3	4.00	0.27%
Down Tree	1	1.00	0.07%
Equipment Related	14	28.75	1.96%
Facilities Maintenance	30	212.50	14.47%
Park Related Maintenance	20	122.50	8.34%
Playground Related	4	68.00	4.63%
Pot Holes	9	15.00	0.99%
Roadside Maintenance	10	52.00	3.54%
Sign Related	17	58.00	3.95%
Snow Related	4	64.00	4.36%
Snow Removal	1	750.00	51.08%
Training	1	36.00	2.45%
Zoning Related	4	10.00	0.68%

Service Request Distribution By Request Type

Request Type	Request Count	Total Hours	Labor % by Request
Total Service Requests	124	1,468.75	

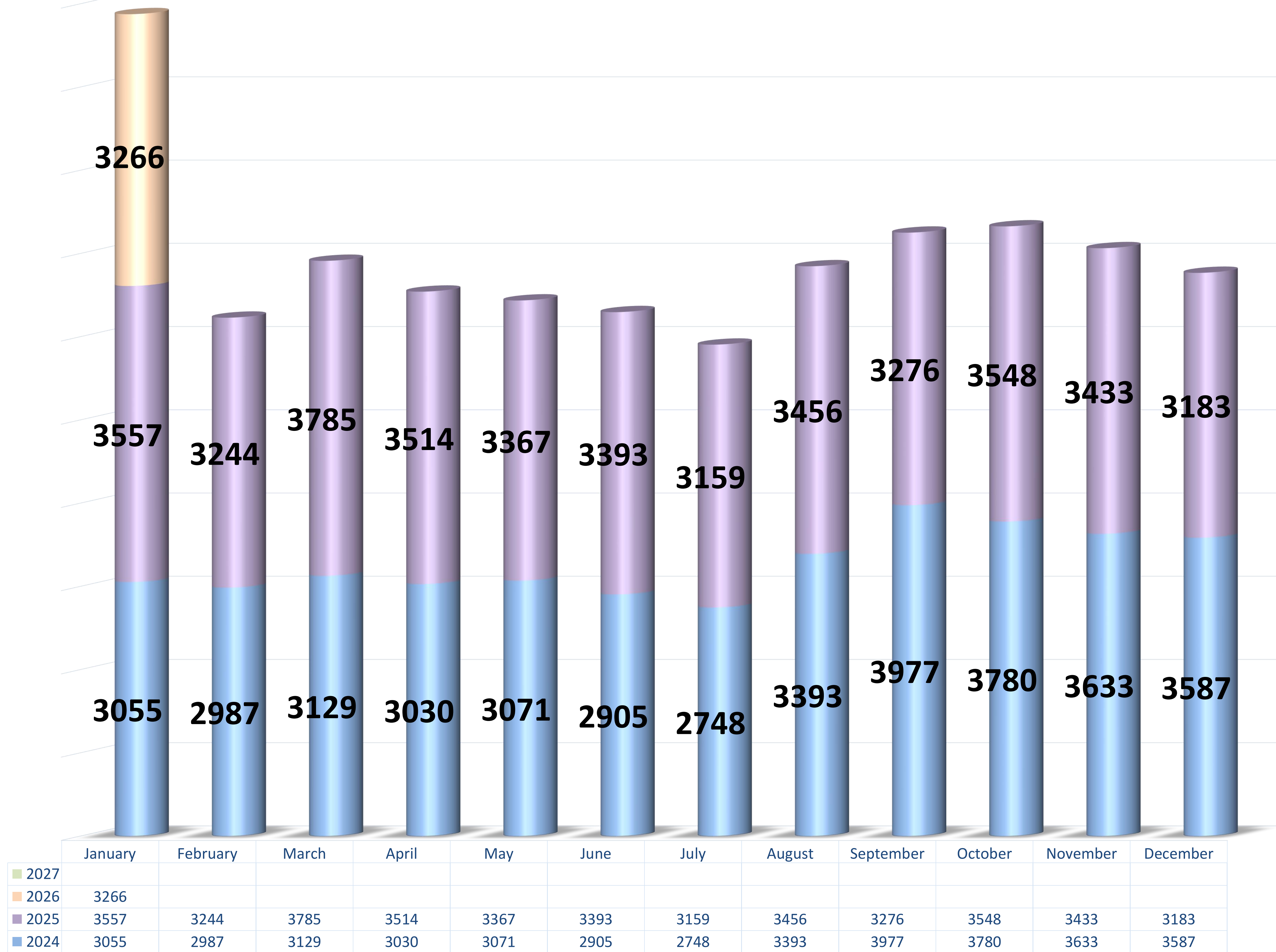
Labor Hours By Request Type



Catch Basin	2.0%
Cemetery Related	1.2%
Dead Animal	0.3%
Down Tree	0.1%
Equipment Related	2.0%
Facilities Maintenance	14.5%
Park Related Maintenance	8.3%
Playground Related	4.6%
Pot Holes	1.0%
Roadside Maintenance	3.5%
Sign Related	3.9%
Snow Related	4.4%
Snow Removal	51.1%
Training	2.5%
Zoning Related	0.7%
Total:	100.0%

Butler County Sheriff's Office - Liberty Township
Monthly Call Volume Report

Liberty Township All Calls 2024 - 2027



	2024	2025	2026	2027
January	3055	3557	3266	
February	2987	3244		
March	3129	3785		
April	3030	3514		
May	3071	3367		
June	2905	3393		
July	2748	3159		
August	3393	3456		
September	3977	3276		
October	3780	3548		
November	3633	3433		
December	3587	3183		
	39295	40915	3266	0

Year	Calls
2024	39295
2025	37732
2026	3266
2027	

4 - Year Total 80,293

Butler County Sheriff's Office - Liberty Township
Monthly Call Volume Report

2025 Heavy / High Call Types				
<i>Current & Previous Month Comparison</i>				
Call Types	Jan-26	Dec-25	% difference	2-Month Totals
911 Hang-Ups Open Lines	188	222	-15.3%	410
Bank & Business Alarms	79	23	243.5%	102
Residential Alarms	25	28	-10.7%	53
Non-Injury Crash Hit-Skips	95	113	-15.9%	208
L.E. Injury Crash, Entrap., Injury multi-patient	34	30	13.3%	64
All Disputes Domestic Viol.	32	39	-17.9%	71
Reckless Operators	45	65	-30.8%	110
Suspicious Vehicle / Person	51	66	-22.7%	117
Traffic Stops	234	288	-18.8%	522
Directed Patrol Safe School Parks/Checks	1235	1122	10.1%	2357
Liberty Center Dispatches	217	226	-4.0%	443

2024 Heavy / High Call Types				
<i>Comparison to Previous Year / 2 Month Total</i>				
Call Types	Jan-25	Dec-24	% difference	2-Month Totals
911 Hang-Ups Open Lines	221	235	-6.0%	456
Bank & Business Alarms	36	39	-7.7%	75
Residential Alarms	32	33	-3.0%	65
Non-Injury Crash Hit-Skips	101	135	-25.2%	236
Injury Crash, Entrap, L.E. Injury Crash	26	30	-13.3%	56
All Disputes Domestic Viol.	25	38	-34.2%	63
Reckless Operators	44	54	-18.5%	98
Suspicious Vehicle / Person	76	63	20.6%	139
Traffic Stops	303	265	14.3%	568
Directed Patrol Safe School Parks/Checks	1277	1406	-9.2%	2683
Liberty Center Dispatches	220	202	8.9%	422

Beginning in January of 2026, "Parks Checks" will be added to the Directed Patrol numbers. Parks are now left unlocked at night, and extra checks by Deputies are documented.



Liberty Township All Call Statistics

01/01/2026 - 01/31/2026



Liberty Township FIRE Calls

Abdom Pain A	6
Abdom Pain C	4
Abdom Pain D not alert	1
Assault A not dang area	2
Assault B serious bleeding	2
Back Pain A non traumatic	1
Back Pain C diff breathing	1
Bleed A not dangerous minor	2
Bleed B poss dangerous serious	4
Bleed D dangerous not alert	1
Breath C abnormal	9
Breath D not alert/trach/clamy	12
Chest Pain A breath normal	1
Chest pain C abnorm breathing	7
Chest pain D not alert	5
CO Alarm	6
Crash building	1
Crash injury	32
Crash trapped in veh	1
Diabetic A alert normal	3
Diabetic C abnormal behavior	3
EDP A non threat viol weapon	1
EDP B threatening with injury	1
Elevator Stuck	1
Eye A minor inj or medical	2
Eye B severe injury	1
Fall A not dangerous body	8
Fall B poss dangerous bod	9
Fall D chest neck or not alert	8
FD needed for assist	7
Fire Alarm general	22
Fire Alarm hi haz	2
Flooding incident	1
Gas Line leak damage outside	1
Headache A breath normal	1



Liberty Township All Call Statistics

01/01/2026 - 01/31/2026



Heart A chest pain discomfort	1
Heart C abnormal breathing	2
Heat Cold A alert	1
Large Animal Rescue	1
Lift Assist	17
Medical Alarm	3
OD B without priority symptoms	2
OD O poison no priority symp	1
Odor gas/smoke	8
Open or outdoor burn	2
Seizure A alert focal	2
Seizure B breath not verified	1
Seizure C Atypical seizure	3
Seizure D Multi or not breath	1
Sick A gen illness/see narr	22
Sick B gen illness/unk status	2
Sick C gen illness/see narr	16
Sick D gen illness/not alert	4
Smoke is visible INSIDE	1
Stroke C	4
Structure fire call	2
Test FD Test Fire Alarm Drill	6
Unconscious A fainting	6
Unconscious C abnorm breath	5
Unconscious D not alert	13
Unknown B unknown problem	3
Unknown D life status question	2
Vehicle on fire outside	3
Wires down	1

Total FIRE Calls: 304

Liberty Township LAW Calls

911 Hang up or open line	147
911 Transfer	41
Abused child elder	2
Admin see comments	2



Liberty Township All Call Statistics

01/01/2026 - 01/31/2026



Page 3 of 5

Alarm audible reported	2
Alarm Business Commercial	77
Alarm residential	25
Animal at large	7
Animal bite report	5
Animal welfare check	5
Assault report	3
Assist Law Enforcement Agency	9
Assist other	2
Assist public	22
Bar check for violations	4
Break & Enter IN PROGRESS	1
Break & Enter report	1
Burglary IN PROGRESS	1
Business check	252
Civil complaint	3
Civil Serve Paperwork	62
Coroner request	1
Crash *no injury	80
Debris in roadway	13
Detail general	79
Disabled vehicle	75
Dispute - NOT domestic	12
Dispute IN PROGRESS	15
Domestic violence IN PROGRESS	5
Event check	3
Extra Patrol	1,010
FI Stop Information	5
Fight general disturbance	2
Follow up investigation inform	28
Found property report	4
Fraudulent Activity report	20
Harassment IN PROGRESS	3
Harassment report	11
Hit skip NO injury	15
Information see caller	2



Liberty Township All Call Statistics

01/01/2026 - 01/31/2026



Page 4 of 5

Intoxicated person not OVI	1
Juvenile complaint issues	11
Juvenile disorderly conduct	6
LE Crash bldg	1
LE Crash injury	34
LE Fall extreme or not alert	8
LE OD	1
LE Structure	1
LE Suicide	2
LE Veh Fire	4
LE with EMS	19
LE with FD	5
Locked out of vehicle	5
Mental/EDP for LAW only	11
Missing adult - report	2
Missing IP - active	4
Missing juvenile - report	7
Noise barking dog complaint	3
Noise general noise compl	5
Notification	9
Open door window	4
Order violate enforce	5
OVI reported driver	1
Park checks	209
Parking complaint	18
Reckless operator reported	45
Repo documentation	12
Road hazard condition compl	12
Safe school	16
Sex asalt, GSI, importuning	2
Shoplifting IN PROGRESS	8
Shoplifting report complaint	7
Shots fired complaint	1
Stand by assist	4
Sus person see comments	19
Sus veh see comments	25



Liberty Township All Call Statistics

01/01/2026 - 01/31/2026



Page 5 of 5

Suspicious see comments	17
Theft (lost) general report	21
Theft of vehicle report	1
Towing vehicle	10
Traffic detail	3
Traffic Stop	234
Tree down in roadway	1
Trespassing complaint	1
Unknown trouble; see comments	1
Unwanted person	6
Vacation home check	38
Vandalism report	4
Warrant attempt	4
Weather related issues	1
Welfare check of	36
Wildlife-deer/bird/raccoon/etc	1

Total LAW Calls: 2,962

Total Incidents: 3,266

Liberty Township Accidents

GEO LOCATION	DATE	TR#	LOCATION	CROSS STREET	UNIT #1	AGE	UNIT #2	AGE	SPECIAL NOTE
LIBERTY TWP	1/2/2026	20	SR 129	MP 24	EDDS	36			GRASS MEDIAN
LIBERTY TWP	1/2/2026	22	CINCINNATI DAYTON RD	BETHANY RD	(UNKNOWN)		WARD	21	UNIT #1 FLED SCENE
LIBERTY TWP	1/2/2026	25	VETERANS BLVD	7135	BORTNEM		NARALA		PRIVATE PROPERTY
LIBERTY TWP	1/2/2026	28	KYLES STATION RD	7684	STACY	44	RIGDON	49	UNIT # 3-CARROLL (38)- UNIT # 4-YOUNG (36)-- MINORS- UNIT # 4-YOUNG (10)(5)(8)
LIBERTY TWP	1/2/2026	29	SR 747	SR 129	MILLER	32	CALVERT	65	REPORT # MUST HAVE DASHES 2026-01-0029
LIBERTY TWP	1/3/2026	40	SR 4	SR 747	HEGLIN	16	BRYANT	19	REPORT # MUST HAVE DASHES 2026-01-0040
LIBERTY TWP	1/4/2026	42	KYLES STATION RD	OAK CREEK TRAIL	SHTEIWI	36			POLE # B65577RE
LIBERTY TWP	1/4/2026	48	SR 129	CINCINNATI DAYTON RD	KENNEY	37	THOMAS	26	REPORT # MUST HAVE DASHES 2026-01-0048
LIBERTY TWP	1/5/2026	65	SR 129	COX RD	GROOMS	53	LINSCOTT	60	REPORT # MUST HAVE DASHES 2026-01-0065
LIBERTY TWP	1/5/2026	68	SR 129	MP 22	SEIBERT	42	PENN	36	REPORT # MUST HAVE DASHES 2026-01-0068
LIBERTY TWP	1/6/2026	77	CINCINNATI DAYTON RD	SR 129	ROBERTS	16	PRICE	49	REPORT # MUST HAVE DASHES 2025-01-0077
LIBERTY TWP	1/7/2026	95	KYLES STATION RD	6545	DELGADO	25			DEER
LIBERTY TWP	1/7/2026	96	CINCINNATI DAYTON RD	PRINCETON RD	FUHRMAN	60	OLIVENCIA	34	MINOR- UNIT #2- OLIVENCIA (15)(10)
LIBERTY TWP	1/7/2026	111	SR 129	CINCINNATI DAYTON RD	CUNNINGHAM	20	SHAH	46	REPORT # MUST HAVE DASHES 2026-01-0111
LIBERTY TWP	1/8/2026	115	SR 747	KYLES STATION RD	MARES TOLEDO	29	KERNS	31	MINOR - UNIT # 2-KERNS (1)
LIBERTY TWP	1/8/2026	116	BUTLER WARREN RD	5601	HOGHE	17			PIPE- UTILITY BOX
LIBERTY TWP	1/8/2026	122	WYANDOT LANE	7485	GRUBER		MCLINDEN		PRIVATE PROPERTY
LIBERTY TWP	1/9/2026	143	CINCINNATI DAYTON RD	YANKEE RD	HOOD	16	BARNES	29	REPORT # MUST HAVE DASHES 2026-01-0143
LIBERTY TWP	1/9/2026	146	TARAGON COURT	7146	MOTT	36	DOOLEY	55	REPORT # MUST HAVE DASHES 32026-01-0146
LIBERTY TWP	1/10/2026	159	CINCINNATI DAYTON RD	6575	SOEHNLEN				PRIVATE PROPERTY
LIBERTY TWP	1/12/2026	178	COX RD	VETERANS BLVD	CLARK	18	CURTIS	52	REPORT # MUST HAVE DASHES 2026-01-0178
LIBERTY TWP	1/12/2026	190	SR 747	KYLES STATION RD	WINN	16	RUSS	22	REPORT # MUST HAVE DASHES 2026-01-0190
LIBERTY TWP	1/13/2026	197	SR 747	SR 129	FORSHA	51	WHALEY	63	REPORT # MUST HAVE DASHES 2026-01-0197
LIBERTY TWP	1/13/2026	205	SR 129	CINCINNATI DAYTON RD	PALMACCIO LAWTON	36	MANNING	38	REPORT # MUST HAVE DASHES 2026-01-0205
LIBERTY TWP	1/14/2026	213	OSPREY POINTE DR	4866	AMBON	23	(PARKED)		REPORT # MUST HAVE DASHES 2026-01-0213
LIBERTY TWP	1/14/2026	214	CINCINNATI DAYTON RD	6230	VAUGHN	17	JABER	35	REPORT # MUST HAVE DASHES 2026-01-0214
LIBERTY TWP	1/13/2026	216	CELESTIAL CIRCLE	8293	(UNKNOWN)		(PARKED)		REPORT # MUST HAVE DASHES 2026-01-0216
LIBERTY TWP	1/15/2026	225	SR 747	SR 129	PATTERSON	65	WILLIAMS	22	GUARDRAIL
LIBERTY TWP	1/15/2026	226	CINCINNATI DAYTON RD	BETHANY RD	MCROBERTS	17	LANDEO ORTEGA	45	REPORT # MUST HAVE DASHES 2026-01-0226
LIBERTY TWP	1/16/2026	242	SR 4	LIBERTY FAIRFIELD RD	SCHAEFFER	58	HARRISON	46	REPORT # MUST HAVE DASHES 2026-01-0242
LIBERTY TWP	1/16/2026	259	COSTCO PARKING LOT		WADSWORTH		SANKARAN		PRIVATE PROPERTY
LIBERTY TWP	1/18/2026	272	MELISSA XING RD	8105	PITTS	48			MAILBOX-UNIT #1 FLED SCENE ON FOOT
LIBERTY TWP	1/19/2026	302	SR 129	COX RD	KANTAWALA	41	PATEL	22	MINOR- UNIT # 1- KANTAWALA (12)
LIBERTY TWP	1/20/2026	306	SR 129	CINCINNATI DAYTON RD	COLON	50	FRIEND	64	UNIT #3-BOWMAN (38)
LIBERTY TWP	1/20/2026	316	SR 747	HAMILTON MASON RD	ALLISON	37	HUGHES	43	REPORT # MUST HAVE DASHES 2026-01-0316
LIBERTY TWP	1/20/2026	317	SR 747	HAMILTON MASON RD	STRAW	27	TOOLE	42	REPORT # MUST HAVE DASHES 2026-01-0317
LIBERTY TWP	1/20/2026	319	SR 747	SR 129	LOVETTE	35	BRAND	55	REPORT # MUST HAVE DASHES 2026-01-0319

Liberty Township Accidents

LIBERTY TWP	1/21/2026	330	LIBERTY WAY	TAYLOR ST	REYES CASTILLO	41	FAVORS	36	REPORT # MUST HAVE DASHES 2026-01-0330
LIBERTY TWP	1/21/2026	335	SR 129	COX RD	BETSCHER	32	PARKS	19	REPORT # MUST HAVE DASHES 2026-01-0335
LIBERTY TWP	1/21/2026	339	UDF PARKING LOT		KOOL		SORROWS		PRIVATE PROPERTY
LIBERTY TWP	1/21/2026	343	MAUDS HUGHES RD	HAMILTON MASON RD	COFFEY	17			COCRETE CURB-TREE
LIBERTY TWP	1/21/2026	344	SUMMERLIN BLVD	7705	BURNS	19	(PARKED)		REPORT # MUST HAVE DASHES 2026-01-0344
LIBERTY TWP	1/22/2026	345	SR 747	HAMILTON MASON RD	HUNT	27	MEREDITH	29	REPORT # MUST HAVE DASHES 2026-01-0345
LIBERTY TWP	1/22/2026	351	SR 4	CAROUSEL BLVD	ESQUIVEL	39			LIGHT POLE
LIBERTY TWP	1/22/2026	353	PRINCETON RD	HOLLOWAY DR	BUSH	18			ANIMAL- DITCH
LIBERTY TWP	1/23/2026	357	BETHANY RD	CINCINNATI DAYTON RD	ROURKE	16	SUCHER	21	REPORT # MUST HAVE DASHES 2026-01-0357
LIBERTY TWP	1/23/2026	368	CINCINNATI DAYTON RD	LIBERTY CENTRE DR	SALINGER	20	ROLAND	17	REPORT # MUST HAVE DASHES 2026-01-0368
LIBERTY TWP	1/23/2026	371	MILLIKIN RD	COUNTRY VIEW DR	TERRILL	60	KAFLEY	41	REPORT # MUST HAVE DASHES 2026-01-0371
LIBERTY TWP	1/24/2026	379	PRINCETON RD	MAUDS HUGHES RD	BAUMGARTNER	17			CONCRETE CULVERT
LIBERTY TWP	1/24/2026	384	WOODMANSEE WAY	5463	(UNKNOWN)				MAILBOX--UNIT ! FLED SCENE
LIBERTY TWP	1/24/2026	385	LIBERTY FAIRFIELD RD	CARTHEL DR	WILLIAMSON	36	JONES	40	MAILBOX
LIBERTY TWP	1/26/2026	395	YANKEE RD	PANTHER DR	COFFEY	74			FIRE HYDRANT
LIBERTY TWP	1/26/2026	396	SR 747	PRINCETON RD	VARGAS	21	MILASH	47	REPORT # MUST HAVE DASHES 2026-01-0396
LIBERTY TWP	1/27/2026	423	SR 129	I-75	CARROLL	44			GUARDRAIL
LIBERTY TWP	1/27/2026	433	SR 747	MEIER LANE	LANGE	36	MCMURTRY	24	REPORT # MUST HAVE DASHES 2026-01-0433
LIBERTY TWP	1/28/2026	441	SR 4	LIBERTY FAIRFIELD RD	MOORE	53	DENNIS	44	REPORT # MUST HAVE DASHES 2026-01-0441
LIBERTY TWP	1/28/2026	443	YANKEE RD	DEVON DR	PAYNE	34	JOWZAE	42	MINOR- UNIT # HASHEMNEJAD (4)
LIBERTY TWP	1/28/2026	445	YANKEE RD	MILLIKIN RD	FULLER	18	HOLIAN	17	MINORS- UNIT #1-FULLER (15)- UNIT #2- HOLIAN (15)
LIBERTY TWP	1/28/2026	451	CINCINNATI DAYTON RD	LIBERTY WAY	FRANK	24	GAMBRELL	49	REPORT # MUST HAVE DASHES 2026-01-0451
LIBERTY TWP	1/29/2026	458	PRINCETON GLENDALE RD	6532	DAO		MITCHEM		PRIVATE PROPERTY
LIBERTY TWP	1/29/2026	461	TAYLOR ST	BALES ST	POOLE		ROSS		PRIVATE PROPERTY
LIBERTY TWP	1/29/2026	463	SR 4	SR 747	GARCIA	58	EGBERT	20	REPORT # MUST HAVE DASHES 2026-01-0463
LIBERTY TWP	1/30/2026	482	CINCINNATI DAYTON RD	WYANDOT LANE	JONES	29	MIHAL	57	REPORT # MUST HAVE DASHES 2026-01-0482
LIBERTY TWP	1/30/2026	483	LIBERTY WAY	I-75	NAVAS	48	TERRY	43	MINORS- UNIT #1- NAVAS (13)(15)
LIBERTY TWP	1/30/2026	488	MIKES CAR WASH		OMAR		GREEN		PRIVATE PROPERTY
LIBERTY TWP	1/30/2026	491	LIBERTY FAIRFIELD RD	MOSELLE DR	OSORIO PORTILLO	37	LAWRENCE	17	REPORT # MUST HAVE DASHES 2026-01-0491
LIBERTY TWP	1/30/2026	493	BLAKE ST	TYLER'S PLACE BLVD	RUPP		BERBERICH		PRIVATE PROPERTY
LIBERTY TWP	1/30/2026	495	CAR WASH		(UNKNOWN)		SNOW		PRIVATE PROPERTY
LIBERTY TWP	1/31/2026	509	BLAKE ST	TYLER'S PLACE BLVD	PENN		TODD		PRIVATE PROPERTY
LIBERTY TWP	1/31/2026	516			ORTIZ		REYES		PRIVATE PROPERTY