

BATAVIA TOWNSHIP, CLERMONT COUNTY

Comparison of Disbursements and Encumbrances
With Expenditure Authority
All Budgeted Funds for Fiscal 2025 Year-to-Date

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UAN v2026.1

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$65,000.00	\$987.00	\$65,000.00	\$65,987.00	\$55,750.50	\$0.00	\$55,750.50	\$10,236.50
1000-110-121-0000 Salary - Township Fiscal Officer	\$35,000.00	\$501.00	\$35,000.00	\$35,501.00	\$28,294.26	\$0.00	\$28,294.26	\$7,206.74
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$25,000.00	\$46.00	\$25,000.00	\$25,046.00	\$19,802.52	\$0.00	\$19,802.52	\$5,243.48
1000-110-131-0000 Salary - Administrator	\$90,000.00	\$321.54	\$92,000.00	\$92,321.54	\$91,477.59	\$0.00	\$91,477.59	\$843.95
1000-110-141-0000 Salary - Legal Counsel	\$40,000.00	\$0.00	\$27,000.00	\$27,000.00	\$20,217.05	\$0.00	\$20,217.05	\$6,782.95
1000-110-211-0000 Ohio Public Employees Retirement System	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$59,789.81	\$0.00	\$59,789.81	\$5,210.19
1000-110-213-0000 Medicare	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,750.33	\$0.00	\$5,750.33	\$1,249.67
1000-110-230-0000 Workers' Compensation	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,417.00	\$0.00	\$6,417.00	\$583.00
1000-110-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-312-0000 Auditing Services	\$20,000.00	\$0.00	\$18,000.00	\$18,000.00	\$8,416.20	\$0.00	\$8,416.20	\$9,583.80
1000-110-314-0000 Tax Collection Fees	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$11,635.30	\$0.00	\$11,635.30	\$14,364.70
1000-110-315-0000 Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-110-330-0000 Travel and Meeting Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,149.38	\$0.00	\$4,149.38	\$1,850.62
1000-110-345-0000 Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1000-110-360-0000 Contracted Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,883.48	\$4,116.52	\$10,000.00	\$0.00
1000-110-389-0000 Other - Insurance and Bonding	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$141,892.29	\$0.00	\$141,892.29	\$58,107.71
1000-110-410-0000 Office Supplies	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$17,167.00	\$2,833.00	\$20,000.00	\$8,000.00

Statement excludes amounts for advances.
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-110-591-0000 Contributions to Other Organizations	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,300.00	\$0.00	\$1,300.00	\$3,700.00
1000-110-599-0000 Other - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$36,270.44	\$0.00	\$36,270.44	\$3,729.56
1000-120-323-0000 Repairs and Maintenance	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$31,879.40	\$13.52	\$31,892.92	\$107.08
1000-120-359-0000 Other - Utilities	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$32,931.83	\$6,176.72	\$39,108.55	\$891.45
1000-120-420-0000 Operating Supplies	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,846.35	\$0.00	\$14,846.35	\$2,153.65
1000-120-599-0000 Other - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$39,095.24	\$904.76	\$40,000.00	\$0.00
1000-130-190-0000 Other - Salaries	\$95,000.00	\$138.00	\$95,000.00	\$95,138.00	\$42,312.77	\$0.00	\$42,312.77	\$52,825.23
1000-130-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,906.00	\$0.00	\$12,906.00	\$2,094.00
1000-130-599-0000 Other - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1000-210-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-359-0000 Other - Utilities	\$800.00	\$0.00	\$1,300.00	\$1,300.00	\$1,256.35	\$0.00	\$1,256.35	\$43.65
1000-310-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$19,250.06	\$0.00	\$19,250.06	\$5,749.94
1000-390-510-0000 Dues and Fees	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$7,897.09	\$0.00	\$7,897.09	\$1,102.91
1000-410-599-0000 Other - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
1000-420-370-0000 Payment to Another Political Subdivision	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$43,577.43	\$0.00	\$43,577.43	\$41,422.57
1000-610-190-0000 Other - Salaries	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$34,336.80	\$0.00	\$34,336.80	\$5,663.20
1000-610-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BATAVIA TOWNSHIP, CLERMONT COUNTY

Comparison of Disbursements and Encumbrances
With Expenditure Authority
All Budgeted Funds for Fiscal 2025 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-610-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,513.48	\$0.00	\$18,513.48	\$1,486.52
1000-610-730-0000 Improvement of Sites	\$0.00	\$129,691.57	\$13,000.00	\$142,691.57	\$76,075.57	\$0.00	\$76,075.57	\$66,616.00
1000-610-790-0000 Other - Capital Outlay	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$206,571.04	\$42,428.96	\$249,000.00	\$1,000.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$211,713.63	\$0.00	\$211,713.63	\$211,713.63	\$211,713.63	\$0.00	\$211,713.63	\$0.00
1000-930-930-0000 Contingencies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,607,713.63	\$131,685.11	\$1,608,213.63	\$1,739,898.74	\$1,350,376.19	\$56,473.48	\$1,406,849.67	\$333,049.07
General Funds Total:	\$1,607,713.63	\$131,685.11	\$1,608,213.63	\$1,739,898.74	\$1,350,376.19	\$56,473.48	\$1,406,849.67	\$333,049.07

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$29,515.00	\$0.00	\$29,515.00	\$45,485.00
Motor Vehicle License Tax Fund Total:	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$29,515.00	\$0.00	\$29,515.00	\$45,485.00

Gasoline Tax

2021-330-360-0000 Contracted Services	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$326,670.30	\$30,000.00	\$356,670.30	\$33,329.70
2021-330-590-0000 Other Expenses	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$24,359.83	\$0.00	\$24,359.83	\$25,640.17

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Fund Types / Funds		Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Gasoline Tax Fund Total:		\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$351,030.13	\$30,000.00	\$381,030.13	\$58,969.87
Road and Bridge									
2031-110-131-0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Administrator									
2031-110-213-0000		\$7,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,833.15	\$0.00	\$6,833.15	\$1,166.85
Medicare									
2031-290-314-0000		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$18,720.30	\$0.00	\$18,720.30	\$21,279.70
Tax Collection Fees									
2031-330-190-0000		\$575,000.00	\$1,724.57	\$725,000.00	\$726,724.57	\$480,446.14	\$0.00	\$480,446.14	\$246,278.43
Other - Salaries									
2031-330-211-0000		\$70,000.00	\$0.00	\$100,000.00	\$100,000.00	\$71,893.48	\$0.00	\$71,893.48	\$28,106.52
Ohio Public Employees Retirement System									
2031-330-230-0000		\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Workers' Compensation									
2031-330-240-0000		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Unemployment Compensation									
2031-330-323-0000		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$47,676.98	\$11,640.40	\$59,317.38	\$682.62
Repairs and Maintenance									
2031-330-359-0000		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00
Other - Utilities									
2031-330-360-0000		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$77,437.84	\$0.00	\$77,437.84	\$22,562.16
Contracted Services									
2031-330-389-0000		\$190,000.00	\$0.00	\$210,000.00	\$210,000.00	\$209,530.00	\$0.00	\$209,530.00	\$470.00
Other - Insurance and Bonding									
2031-330-410-0000		\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$12,183.36	\$2,803.74	\$14,987.10	\$3,012.90
Office Supplies									
2031-330-420-0000		\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$109,700.68	\$0.00	\$109,700.68	\$299.32
Operating Supplies									
2031-330-599-0000		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,000.00	\$0.00	\$17,000.00	\$3,000.00
Other - Other Expenses									
2031-390-590-0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses									
2031-590-330-0000		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00
Travel and Meeting Expense									
2031-760-720-0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings									

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2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$88,796.59	\$0.00	\$88,796.59	\$61,203.41
2031-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$1,372,500.00	\$1,724.57	\$1,573,500.00	\$1,575,224.57	\$1,164,718.52	\$14,444.14	\$1,179,162.66	\$396,061.91
Cemetery								
2041-410-360-0000 Contracted Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$19,021.00	\$0.00	\$19,021.00	\$10,979.00
2041-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$19,021.00	\$0.00	\$19,021.00	\$10,979.00
Cemetery Fund from Old Amelia Village								
2042-410-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,880.00	\$0.00	\$5,880.00	\$4,120.00
Cemetery Fund from Old Amelia Village Fund Total:	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,880.00	\$0.00	\$5,880.00	\$4,120.00
Police District								
2081-210-370-0000 Payment to Another Political Subdivision	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,055,229.98	\$0.00	\$1,055,229.98	\$144,770.02
2081-290-314-0000 Tax Collection Fees	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$13,749.75	\$0.00	\$13,749.75	\$4,250.25

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Police District Fund Total:		\$1,218,000.00	\$0.00	\$1,218,000.00	\$1,218,000.00	\$1,068,979.73	\$0.00	\$1,068,979.73	\$149,020.27
Zoning									
2181-110-317-0000 Planning Consultants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-111-0000 Salaries - Trustees		\$140,000.00	\$486.73	\$140,000.00	\$140,486.73	\$138,474.82	\$0.00	\$138,474.82	\$2,011.91
2181-130-112-0000 Salaries - Trustees' Staff		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-150-0000 Compensation of Board and Commission Members		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-410-0000 Office Supplies		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,668.08	\$0.00	\$12,668.08	\$2,331.92
2181-130-599-0000 Other - Other Expenses		\$15,000.00	\$0.00	\$40,000.00	\$40,000.00	\$33,396.80	\$0.00	\$33,396.80	\$6,603.20
2181-190-141-0000 Salary - Legal Counsel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:		\$170,000.00	\$486.73	\$195,000.00	\$195,486.73	\$184,539.70	\$0.00	\$184,539.70	\$10,947.03
Permissive Motor Vehicle License Tax									
2231-330-360-0000 Contracted Services		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$84,424.82	\$0.00	\$84,424.82	\$15,575.18
2231-760-740-0000 Machinery, Equipment and Furniture		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$48,474.00	\$0.00	\$48,474.00	\$1,526.00
Permissive Motor Vehicle License Tax Fund Total:		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$132,898.82	\$0.00	\$132,898.82	\$17,101.18
Law Enforcement Trust									
2261-210-410-0000 Office Supplies		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2261-210-599-0000 Other - Other Expenses		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Law Enforcement Trust Fund Total:		\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Coronavirus Relief ARP Funds 2021									

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2273-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-730-0000 Improvement of Sites	\$0.00	\$213,648.00	\$0.00	\$213,648.00	\$213,648.00	\$0.00	\$213,648.00	\$0.00
Coronavirus Relief ARP Funds 2021 Fund Total:	\$0.00	\$213,648.00	\$0.00	\$213,648.00	\$213,648.00	\$0.00	\$213,648.00	\$0.00
SOUTH AMBULANCE DISTRICT								
2901-230-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH AMBULANCE DISTRICT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH FIRE DISTRICT								
2902-220-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH FIRE DISTRICT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FIRE & RESCUE								
2903-220-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FIRE & RESCUE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-Capital \$\$								
2906-120-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906-610-790-0000 Other - Capital Outlay	\$138,919.00	\$0.00	\$138,919.00	\$138,919.00	\$138,919.00	\$0.00	\$138,919.00	\$0.00
Miscellaneous Special Revenue-Capital \$\$ Fund Total:	\$138,919.00	\$0.00	\$138,919.00	\$138,919.00	\$138,919.00	\$0.00	\$138,919.00	\$0.00
Misc. Special Revenue - OneOhio Funds								
2907-510-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.
These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

BATAVIA TOWNSHIP, CLERMONT COUNTY

Comparison of Disbursements and Encumbrances
With Expenditure Authority
All Budgeted Funds for Fiscal 2025 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Misc. Special Revenue - OneOhio Funds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Shine A Light Grant								
2908-130-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
Miscellaneous-Shine A Light Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$3,608,919.00	\$215,859.30	\$3,834,919.00	\$4,050,778.30	\$3,309,149.90	\$44,444.14	\$3,353,594.04	\$697,184.26
3000 Debt Service								
General Loan/Mortgage Retirement								
3101-820-820-0000	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00
Principal Payments - Notes								
3101-830-830-0000	\$1,934.50	\$0.00	\$1,934.50	\$1,934.50	\$421.53	\$0.00	\$421.53	\$1,512.97
Interest Payments								
General Loan/Mortgage Retirement Fund Total:	\$74,934.50	\$0.00	\$74,934.50	\$74,934.50	\$73,421.53	\$0.00	\$73,421.53	\$1,512.97
Debt Service Funds Total:	\$74,934.50	\$0.00	\$74,934.50	\$74,934.50	\$73,421.53	\$0.00	\$73,421.53	\$1,512.97
4000 Capital Projects								
Miscellaneous Capital Projects								
4901-760-730-0000	\$1,924.33	\$0.00	\$1,924.33	\$1,924.33	\$1,924.33	\$0.00	\$1,924.33	\$0.00
Improvement of Sites								
Miscellaneous Capital Projects Fund Total:	\$1,924.33	\$0.00	\$1,924.33	\$1,924.33	\$1,924.33	\$0.00	\$1,924.33	\$0.00
Capital Projects Funds Total:	\$1,924.33	\$0.00	\$1,924.33	\$1,924.33	\$1,924.33	\$0.00	\$1,924.33	\$0.00
Report Totals:	\$5,293,491.46	\$347,544.41	\$5,519,991.46	\$5,867,535.87	\$4,734,871.95	\$100,917.62	\$4,835,789.57	\$1,031,746.30

Statement excludes amounts for advances.
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