MIAMI TOWNSHIP, GREENE COUNTY

2/13/2026 10:31:44 AM

Cash Journal

UAN v2026.1

February 2026

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		**$1,371,296.73**	**$96,469.12**	**$1,274,827.61**	**$0.00**								
$0.00	$195.00	$1,371,101.73	$96,274.12	$1,274,827.61	$0.00	02/02/2026	01/29/2026	City of Huber Heights		56,977	Direct	66-2026	2281-230-190-0000
$0.00	$2,590.00	$1,368,511.73	$93,684.12	$1,274,827.61	$0.00	02/02/2026	02/02/2026	Deborah Watson		57,125	PO 1-2026	56147	2191-220-360-0000
$0.00	$2,597.45	$1,365,914.28	$91,086.67	$1,274,827.61	$0.00	02/03/2026	02/02/2026	Employee Payroll	Payroll Posting	57,131	Direct	75-2026	1000-110-111-0000
$0.00	$1,576.40	$1,364,337.88	$89,510.27	$1,274,827.61	$0.00	02/03/2026	02/02/2026	Employee Payroll	Payroll Posting	57,131	Direct	75-2026	1000-110-121-0000
$0.00	$199.58	$1,364,138.30	$89,310.69	$1,274,827.61	$0.00	02/04/2026	02/09/2026	IRS		57,265	Direct	76-2026	1000-110-111-0000
$0.00	$77.93	$1,364,060.37	$89,232.76	$1,274,827.61	$0.00	02/04/2026	02/09/2026	IRS		57,265	Direct	76-2026	1000-110-213-0000
$0.00	$36.39	$1,364,023.98	$89,196.37	$1,274,827.61	$0.00	02/04/2026	02/09/2026	IRS		57,265	Direct	76-2026	1000-110-121-0000
$0.00	$38.86	$1,363,985.12	$89,157.51	$1,274,827.61	$0.00	02/06/2026	02/09/2026	PERS		57,265	Direct	77-2026	1000-110-121-0000
$0.00	$147.68	$1,363,837.44	$89,009.83	$1,274,827.61	$0.00	02/06/2026	02/09/2026	PERS		57,265	Direct	77-2026	1000-110-211-0000
$0.00	$66.63	$1,363,770.81	$88,943.20	$1,274,827.61	$0.00	02/06/2026	02/09/2026	PERS		57,265	Direct	77-2026	1000-110-111-0000
$974.00	$0.00	$1,364,744.81	$89,917.20	$1,274,827.61	$0.00	02/10/2026	02/10/2026	Robys Mem,Allen Mortuary	Robys mem design $324, Allen Mortu	57,322	SR 5-2026		2042-804-0000
$385.52	$0.00	$1,365,130.33	$90,302.72	$1,274,827.61	$0.00	02/10/2026	02/10/2026	Tricare, Sunrise telecom	Sunrse telecom permote fee cell tower	57,322	SR 6-2026		2281-299-0000
$50.00	$0.00	$1,365,180.33	$90,352.72	$1,274,827.61	$0.00	02/10/2026	02/10/2026	Tricare, Sunrise telecom	Sunrse telecom permote fee cell tower	57,322	SR 6-2026		1000-302-0000
$0.00	$540.00	$1,364,640.33	$89,812.72	$1,274,827.61	$0.00	02/10/2026	02/10/2026	OHIO DEFERRED COMPENSATION		57,324	Direct	56148	2191-220-190-0000
$0.00	$213.06	$1,364,427.27	$89,599.66	$1,274,827.61	$0.00	02/10/2026	02/10/2026	OHIO DEFERRED COMPENSATION		57,324	Direct	56148	2031-330-190-0000
$0.00	$18.00	$1,364,409.27	$89,581.66	$1,274,827.61	$0.00	02/10/2026	02/10/2026	OHIO DEFERRED COMPENSATION		57,324	Direct	56148	2042-410-190-0000
$0.00	$88.94	$1,364,320.33	$89,492.72	$1,274,827.61	$0.00	02/10/2026	02/10/2026	OHIO DEFERRED COMPENSATION		57,324	Direct	56148	2021-330-190-0000
$0.00	$360.68	$1,363,959.65	$89,132.04	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	1000-110-122-0000
$0.00	$1,002.32	$1,362,957.33	$88,129.72	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	1000-130-190-0000
$0.00	$1,916.18	$1,361,041.15	$86,213.54	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	2021-330-190-0000
$0.00	$2,134.19	$1,358,906.96	$84,079.35	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	2031-330-190-0000
$0.00	$467.95	$1,358,439.01	$83,611.40	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	2042-410-190-0000
$0.00	$23,389.86	$1,335,049.15	$60,221.54	$1,274,827.61	$0.00	02/11/2026	02/09/2026	Employee Payroll	Payroll Posting	57,266	Direct	100-2026	2191-220-190-0000
$0.00	$3,780.19	$1,331,268.96	$56,441.35	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2191-220-190-0000
$0.00	$458.54	$1,330,810.42	$55,982.81	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2191-220-213-0000
$0.00	$309.65	$1,330,500.77	$55,673.16	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2021-330-190-0000
$0.00	$73.22	$1,330,427.55	$55,599.94	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2042-410-190-0000
$0.00	$634.20	$1,329,793.35	$54,965.74	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2191-220-212-0000
$0.00	$26.61	$1,329,766.74	$54,939.13	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	1000-110-122-0000
$0.00	$25.05	$1,329,741.69	$54,914.08	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	1000-110-213-0000
$0.00	$92.64	$1,329,649.05	$54,821.44	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	1000-130-190-0000
$0.00	$34.40	$1,329,614.65	$54,787.04	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2021-330-212-0000
$0.00	$90.59	$1,329,524.06	$54,696.45	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2021-330-213-0000
$0.00	$384.92	$1,329,139.14	$54,311.53	$1,274,827.61	$0.00	02/11/2026	02/09/2026	IRS		57,270	Direct	101-2026	2031-330-190-0000
$0.00	$2,000.00	$1,327,139.14	$52,311.53	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Frederick L Kauser		57,326	BC 33-2026	102-2026	2191-220-360-0000
$0.00	$180.00	$1,326,959.14	$52,131.53	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Yellow Springs News Inc		57,341	BC 2-2026	56149	1000-110-345-0000
$0.00	$24.59	$1,326,934.55	$52,106.94	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Office Depot		57,341	BC 5-2026	56150	1000-110-410-0000
$0.00	$475.00	$1,326,459.55	$51,631.94	$1,274,827.61	$0.00	02/11/2026	02/11/2026	MVECA		57,341	BC 42-2026	56151	2191-220-341-0000
$0.00	$33.00	$1,326,426.55	$51,598.94	$1,274,827.61	$0.00	02/11/2026	02/11/2026	LOGICAL SOLUTIONS		57,341	BC 26-2026	56152	2042-410-360-0000
$0.00	$33.00	$1,326,393.55	$51,565.94	$1,274,827.61	$0.00	02/11/2026	02/11/2026	LOGICAL SOLUTIONS		57,341	BC 3-2026	56152	1000-110-360-0000
$0.00	$24.00	$1,326,369.55	$51,541.94	$1,274,827.61	$0.00	02/11/2026	02/11/2026	LOGICAL SOLUTIONS		57,341	BC 33-2026	56152	2191-220-360-0000
$0.00	$695.27	$1,325,674.28	$50,846.67	$1,274,827.61	$0.00	02/11/2026	02/11/2026	YELLOW SPRINGS SCHOOLS		57,341	BC 55-2026	56153	2191-220-420-1005
$0.00	$126.50	$1,325,547.78	$50,720.17	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Steffinie Brewer		57,341	BC 57-2026	56154	2191-290-250-0000
$0.00	$2,605.00	$1,322,942.78	$48,115.17	$1,274,827.61	$0.00	02/11/2026	02/11/2026	BUTLER TECH PUBLIC SAFETY		57,341	BC 69-2026	56155	2281-230-318-0000
$0.00	$145.32	$1,322,797.46	$47,969.85	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Grainger Equipment		57,341	BC 37-2026	56156	2191-220-420-0000
$0.00	$76.54	$1,322,720.92	$47,893.31	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Grainger Equipment		57,341	BC 37-2026	56156	2191-220-420-0000
$0.00	$420.53	$1,322,300.39	$47,472.78	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Grainger Equipment		57,341	BC 37-2026	56156	2191-220-420-0000
$0.00	$2,648.52	$1,319,651.87	$44,824.26	$1,274,827.61	$0.00	02/11/2026	02/11/2026	BATH TOWNSHIP		57,341	BC 59-2026	56157	2021-330-420-0000
$0.00	$6,640.11	$1,313,011.76	$38,184.15	$1,274,827.61	$0.00	02/11/2026	02/11/2026	The Service Company		57,341	BC 52-2026	56158	2191-220-323-0000
$0.00	$430.54	$1,312,581.22	$37,753.61	$1,274,827.61	$0.00	02/11/2026	02/11/2026	FISHER'S SHOP INC.		57,341	BC 52-2026	56159	2191-220-323-0000
$0.00	$1,070.09	$1,311,511.13	$36,683.52	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Village of Yellow Springs		57,347	BC 30-2026	56160	2191-220-351-0000
$0.00	$888.91	$1,310,622.22	$35,794.61	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Village of Yellow Springs		57,347	BC 31-2026	56160	2191-220-352-0000
$0.00	$20.00	$1,310,602.22	$35,774.61	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Village of Yellow Springs		57,347	BC 13-2026	56161	2021-330-351-0000
$0.00	$41.00	$1,310,561.22	$35,733.61	$1,274,827.61	$0.00	02/11/2026	02/11/2026	Village of Yellow Springs		57,347	BC 18-2026	56161	2031-330-351-0000
$0.00	$280.24	$1,310,280.98	$35,453.37	$1,274,827.61	$0.00	02/11/2026	02/11/2026	CENTER POINT ENERGY		57,347	BC 32-2026	56162	2191-220-353-0000
$0.00	$1,455.00	$1,308,825.98	$33,998.37	$1,274,827.61	$0.00	02/11/2026	02/11/2026	PONTEM SOFTWARE		57,347	BC 26-2026	56163	2042-410-360-0000
$0.00	$3.78	$1,308,822.20	$33,994.59	$1,274,827.61	$0.00	02/11/2026	02/11/2026	GREENE COUNTY TREASURER		57,347	BC 22-2026	56164	2031-330-420-0000
$1,409.52	$63,884.05	Total for	February										
$54,587.94	**$262,934.04**	**Total for Year to**	**02/28/2026**										