Anderson Township
7850 Five Mile Road
Anderson Township, Ohio 45230-2356
513.688.8400
AndersonTownshipOH.gov
AndersonCenterEvents.org

Township Trustees
Dee Stone
Katie Nappi
Tom Hodges

Fiscal Officer
Brian Johnson

Township Administrator
Vicky Earhart

Assistant Township Administrator for Human Resources
Suzanne Parker

Assistant Township Administrator for Operations
Steve Sievers, AICP

Law Director
Margaret Comey

Finance Director
Tammy Disque

Fire Chief
Rick Martin

Planning & Zoning Director
Paul Drury, Jr., AICP

Public Works Director
Eric Luginbuhl

District 5 Commander
Lt. Dave Downing
Hamilton Co. Sheriff's Office
513.474.5770

MEMORANDUM

TO: **Greater Anderson Township Betterment Commission**

FROM: **Steve Sievers** SES

CC: **Vicky Earhart**

DATE: **March 12, 2026**

SUBJECT: **March 23rd Meeting Packet**

Please find attached the meeting agenda and related materials for the next meeting of the Greater Anderson Township Betterment Commission meeting. This is scheduled for next Tuesday, March 23rd, at 3:00 p.m. in the Township Administration Conference Room, in the lower level of Anderson Center.

I have numbered the attachments found in the packet so that they correspond with the items found on the agenda. These same items will be available on our website for members of the public that wish to follow along. Items are similar in format to prior years (but updated, of course), including an Annual Report, Treasury Report, etc.

I ask that you please review these items prior to next Monday afternoon, so that we can prepare the necessary information to address questions or comments during the meeting. I will also have hard copies of these items at that time for your reference, or can provide them in advance if you'd like. Feel free to contact me via email ssievers@andersontownshipOH.gov or 513-688-8604 with any questions.

We look forward to seeing you on the 23rd, and please let me know if you cannot attend so we can be sure to have a quorum present for the meeting.

P:\DevelopmentServices\atbc\2026\March 13, 2026 Memo.doc

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Greater Anderson Township Betterment Commission (GATBC)

Spring 2026 Annual Meeting

Monday, March 23, 2026 – 3:00 p.m.
Anderson Center – Township Administration Conference Roo
7850 Five Mile Road

1. Welcome / Call to Order
2. Roll Call / Announcements
3. Introductions / Contact Information Updates *
4. Approval of March 4, 2025 Meeting Minutes *
5. Annual Report/GATBC Overview/Role With Current Projects*
   a. Independence Day Parade
   b. Fire & Rescue
   c. Anderson Township Senior Center
6. Report on the Treasury & Account Activity Summary *
7. Other Business/Next Steps
8. Election of Officers
9. Adjournment

** Denotes Attachments are included for these items in the meeting packet*

GATBC Membership:
Ronald Edgerton, President
Christy Cauley, Vice President
Katie Buchmann, Secretary/Treasurer
Amy Broghamer
Katin Nappi

Executive Director:
Steve Sievers, Anderson Township

Updated: March 16, 2026

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Anderson Township, Ohio
Greater Anderson Township Betterment Commission

2026 Board of Directors

Amy Broghamer
8053 Meadowcreek Dr.
Anderson Township, Ohio 45244
Cell: 513- 377-3637
Email: amy@amybsells.com

Katie Buchmann
6966 Five Mile Road
Anderson Township, Ohio 45230
Home: 513-383-6231
Email: Katmccabe7@hotmail.com

Christy Cauley
1715 Collinspark Court
Anderson Twp., Ohio 45230
Cell: 513-227-6023
Email: ccwriter@gmail.com

Ronald Edgerton, President
7039 Bridges Road
Anderson Twp., Ohio 45230
Home: 513-231-5642
Email: rkentedgerton@yahoo.com

Katie Nappi
7850 Five Mile Road
Anderson Twp., Ohio 45230
Work: 513-688-8400
Cell: 513-604-5231
Email: knappi@andersontownshipoh.gov

Steve Sievers, *Executive Director*
Anderson Township
7850 Five Mile Road
Anderson Township, Ohio 45230
Work: 513-688-8604
Email: ssievers@andersontownshipoh.gov

Updated: January 16, 2026

Note: This information is confidential, as several members prefer that their phone numbers and addresses not be given out.

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Greater Anderson Township Bicentennial (Betterment) Commission (GATBC)
March 2025 Meeting Minutes

Tuesday, March 4, 2024 – 3:00 p.m.

Anderson Center Department Conference Room
7850 Five Mile Road - Anderson Township, Ohio 45230

Members in Attendance:
Ronald Edgerton (President), Katie Buchman (Secretary/Treasurer), Christy Cauley, Dee Stone

Others in Attendance:
Steve Sievers (Executive Director)

Members Absent:
Amy Broghamer (Vice President)

1. Welcome / Call to Order

Mr. Edgerton, President, called the meeting to order at 3:02 p.m. and welcomed everyone to the meeting.

2. Roll Call / Announcements

Members Ronald Edgerton, Katie Buchman, Christy Cauley, and Dee Stone, were present, as was Steve Sievers, Executive Director.

3. Introductions / Contact Information Updates

As the membership remained the same from 2024, introductions were not necessary. A roster was distributed in the meeting packet to GATBC members so that they could make updates to their contact information. There were no changes.

4. Approval of Meeting Minutes

Mr. Edgerton stated that the March 2024 meeting minutes were distributed for review following last year's meeting. Ms. Stone moved to accept the March 11, 2024, minutes, Ms. Buchmann seconded. A vote was taken, and the minutes were accepted and filed.

5. Annual Report / GATBC Overview / Role With Current Projects

Mr. Sievers provided an overview of the GATBC's efforts in the last year. The report also offered somewhat of a historical reflection for those who are interested. The size of this summary was trimmed from the past and probably can be further reduced moving forward.

Mr. Sievers stated he continues to try to focus the narrative on activity on more recent GATBC activity, which has been centered upon continued support for the Senior Center and parade. He remarked that he continues to think about ways the GATBC may connect with community efforts and asked members to do the same. This entailed also trying to get a sense of what other 501-c-3 organizations served the Anderson Area, and whether there may be partnership opportunities. This was studied following last March's meeting.

The report was accepted and filed.

6. Report on the Treasury and Account Activity Summary

Mr. Sievers provided an oral and written overview (which is attached) of the Treasury and GATBC Account Summary. He also noted that the Anderson Township Senior Center continues to be the primary activity area for the GATBC, with regard to funds expended and collected.

In summary, 2024 was a relatively quiet year. At the current time, staff is working with Flynn & Associates to prepare the 2024 tax filing, and to stay on top of finances and investments in an effort to continue to grow the non-earmarked funds. This includes monitoring the interest rates in the Township's Capital One 360 and 5th/3rd Money Market accounts.

Mr. Sievers noted the Township also supports the Senior Center, both with operating funds and also capital improvements, and there is more than $130,000 in their GATBC account. Thus, while additional donations are certainly welcome, the financial picture is strong and perhaps moving forward, those funds, many of which were from the Ayer Trust, might also be used to not only benefit the Senior Center, but seniors in general in the community through the Center's efforts. The Senior Center staff has also noted how these funds allow them to offer a wide array of high-quality offerings (entertainment, lectures, classes, etc.) for members.

The group discussed banking and interest rates at length, focusing on whether the GATBC could avoid a minimum balance, such as the $50,000 that is required by 5th/3rd Bank. Mr. Sievers agreed and said he'd be happy to talk with the Bank, and perhaps other financial institutions, to see what options exist. It was also noted that 2024 was a very difficult year with the 5th/3rd fraud related issues and change in the checking practices.

Ms. Stone noted that with the Forest Hills Foundation, they found greater support with local banks who were involved in the Anderson community. Mr. Sievers stated that some of these may be options, and a few have been involved with GATBC activities, such as the parade.

Mr. Sievers stated that he would:

- Talk with 5th/3rd on various options to increase the interest rate and in doing so, ensure that they have the mailing address correct (listed at Anderson Center) for all three accounts
- Possibly reach out to other banks for comparisons of benefits/costs with 5th/3rd
- Review and report back to the GATBC on the interest rates for all accounts, including the Capital One 360 funds

The report was accepted and filed.

7. Other Business / Next Items

Mr. Edgerton asked if there was any other business or new items. Mr. Sievers noted again that an effort was made in early 2024 to see whether there may be a way for the GATBC to not only support new events or projects that benefit the community, but also 501-c-3 organizations that are based or have a strong presence in Anderson Township. Ms. Cauley provided information that was very helpful for the group to assess what organizations existed in the Anderson Area.

While the GATBC could help to promote or raise exposure of these opportunities, there are many great causes out there. Further, the better opportunity, historically, was for the GATBC to fill in for groups, events, etc. that align with our mission, but for which there is not yet a formal structure. Thus, perhaps the group could bridge the gap for these start-ups. The downside is it's hard to identify or reach out to such organizations. Instead, the GATBC continues to promote ourselves as a resource and hope that we can match up with such a cause.

There was conversation among the group that focused, in part, on continuing to grow and support the Senior Center and elderly population in general in our area. The Center's membership was at an all-time high but there was still capacity for it to serve both its regular members and community at large. This may include daytime events and offerings that can't fit at the Senior Center, which could occur at Anderson Center.

Mr. Sievers also remarked that staff will continue to think about ways to promote GATBC's role with possible projects and bring activities to the groups for consideration and asked that members do the same. He will also be in touch with draft tax documents for the GATBC's review.

8. Election of Officers

Mr. Edgerton stated that he felt the group was working well together if it was acceptable to everyone, he was happy to continue to serve in the same role and perhaps others may too. Members discussed this and Ms. Stone moved to appoint Ron Edgerton as President, Christy Cauley as Vice President, and Katie Buchmann at Secretary/Treasurer for 2025. There was no further discussion, and the motion was approved.

9. Adjournment

Ms. Buchmann moved, Ms. Stone seconded, to adjourn the meeting at 4:02 p.m.

Respectfully submitted,

Steve Sievers, Executive Director

Attachments to Minutes:

1. GATBC Contact Information
2. March 11, 2024, Meeting Minutes
3. February 2025 GATBC Annual Report
4. February 2025 GATBC Report on the Treasury

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Greater Anderson Township Betterment Commission (GATBC)

March 2026 Report

In 2026, the GATBC continues to provide administrative and financial support for a number of groups or events. These include the very popular Anderson Township Independence Day Parade. Historically, sponsors donate funds that are received by the Commission, and in turn, many of the expenses associated with the Parade were then paid by the Commission. Sponsorship outreach paused in 2020 and 2021 but resumed in 2022.

A second, also very popular, event was the Anderson Farmers' Market. In 2022, all remaining GATBC funds were transferred to the Market, which is now an independent stand-alone legal organization.

The GATBC's role expanded into a third area in early 2009, with a request from the Anderson Township Veterans' Memorial for the Commission to help in an oversight function for their fundraising efforts, and the Memorial was dedicated in 2017. There remain some funds in the GATBC account for ongoing maintenance, repairs or modifications to the Memorial area, though activity has been very light in recent years.

In 2015, the GATBC was approached by the Anderson Township Fire & Rescue Department, who was seeking an entity to manage donations that are made to their department, and a decision was made in March 2015 to assist in this manner. In recent years, the GATBC was utilized for the Ayer Trust donation in 2018, with a large expenditure in 2020 for AED devices. The ATFD used these funds in recent years to purchase paint and supplies for fire hydrants in response to a surge in volunteer interest to assist with painting, and for replacement AED batteries.

Also, in 2015, members agreed to assist where needed with the Anderson Township Food Truck Rally and the Passport to Anderson program. The GATBC assisted with managing donations and expenses for both events, and remaining funds were shifted to the "non-earmarked" area

In 2017, the GATBC was asked to provide assistance for a number of causes. One of which has become the largest focus of the GATBC's current work (at least the Executive Director's time). This entails support for the Anderson Township Senior Center. The GATBC manages donations, and related expenses, to help finance equipment, programs, etc.

Also, in 2017, members of the community expressed interest in helping to secure donations to advance the Ohio River Trail effort, within the City of Cincinnati. The GATBC agreed to serve as such a conduit for contributions, with staff's assistance. The revenue from this outreach was expended in 2022 as the project was completed, and a management structure is in place for other Anderson Trails projects, which may seek to tap into community financial support.

In 2017, staff suggested that some unencumbered funds be allocated for the Township's 225th Anniversary in 2018, and members agreed to allocate $2,500 for this purpose. The funds were utilized by providing assistance for a fall event celebration, and towards a "legacy project that entailed the installation of three 225th interpretive markers that display and discuss the history of three areas of the Township. Members felt this was relevant use of GATBC monies, as the organization was founded in the early 1990s to assist at that time with the 200th Anniversary.

In early 2018, the GATBC assumed a role with the Eileen Ayer Trust. Ms. Ayer named the Anderson Township Fireman's Association (which is no longer in existence) and the Anderson Senior Center, as beneficiaries of her estate. Due to the GATBC's role with these groups, staff worked with the Executor for the Trust, to manage these funds.

In 2018, $100,000 was provided to the GATBC, which was used by the Fire & Rescue Department, for community-wide safety efforts. This included the 2020 purchase of automatic external defibrillators (AEDs), that were placed in all 22 Anderson Township owned Sheriff cruisers. Additionally, $186,000 was provided to the GATBC in 2019-2020 for the Anderson Township Senior Center. Staff continues to work with the Anderson Township Senior Center and Anderson Township Senior Center Advisory Committee on projects using those funds.

The Commission has and continues to accept and manages donations and activities that closely align with its missions. There are no other current activities beyond those mentioned above, in conjunction. Finally, staff will be filing its annual report with the state and with the assistance of UHY, an accounting firm, to again prepare the tax filing for 2025 that was recently filed.

Respectfully Submitted,

Steve Sievers, GATBC Executive Director
March 12, 2026

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Greater Anderson Township Betterment Commission (GATBC)

March 2026 Report on the Treasury

The balance of the Commission, as of February 28, 2026, is $211,447.47(based on 5th/3rd Accounts and Capital One 360 Statement). Note, there are 3 checks, totaling $1,950, which were issued prior to February 28, 2026, and were not cashed by that date. Thus, the actual balance is $209,497.47. For comparison and tracking, the balance at the end of the past several calendar years is as follows:

- 2025 – (2/28/2026) - $209,497.47
- 2025 – $211,110.13
- 2024 - $233,454.80
- 2023 - $236,967.28
- 2022 - $231,222.89
- 2021 - $235,910.04
- 2020 - $284,107.91
- 2019 - $308,601.89
- 2018 - $135,184.26
- 2017 - $32,411.08
- 2016 - $56,894.88
- 2015 - $38,029.17
- 2014 - $36,658.19
- 2013 - $21,823.43
- 2012 - $19,750.19
- 2011 - $22,410.68
- 2010 - $20,398.17
- 2009 - $20,755.42
- 2008 - $13,748.35
- 2007 - $9,488.74
- 2006 - $6,775.64

In 2025, $14,020.24 was collected and $36,365.11 expended by the Commission. Revenues were the result of a number of areas, most notably donations to the Senior Center and Fire & Rescue mission. Other revenues are derived from interest on the Capital One 360 and 5th/3rd accounts. Expenses during 2025 were centered on Senior Center programming, the parade, and administrative items/fees including State and Federal filings.

So far in 2026, the financial changes in the GATBC account are due to expenses or donations for the Senior Center or interest. A request for parade donations, and related reservations/advanced payment for the projected costs for this year's event, have not yet occurred.

Again, funds from the Ayer Trust were shifted to the interest-bearing Capital One 360 or 5th/3rd savings or money market accounts beginning in 2018 and 2023, respectively, these are shifted to the 5/3rd checking account when needed for expenses by the Fire & Rescue Department or Senior Center as a minimum $50,000 balance in our checking account is required.

It is the intent that each of the GATBC's programs or activities is self-supporting. Thus, the funds collected and expended for these items is earmarked so that revenues collected by each support future year's events, rather than being credited as "non-earmarked" funds. The interest, however, is currently being used for non-earmarked purposes, including planned administrative costs relating to the amount of the GATBC treasury (accounting services, etc.). The attached table depicts the net change in each activity over the past several years, and other information outlines GATBC expenditures by project area for 2025 and 2026 (though February 28th).

The current non-earmarked portion of the February 28, 2026, actual balance, which is $209,497.47, is $11,555.20.

Respectfully Submitted,

Steve Sievers, GATBC Executive Director
March 12, 2026

GREATER ANDERSON BETTERMENT COMMISSION
2026 ACCOUNT ACTIVITY

January 1, 2026 Balance	**$211,110.13**
Parade Summary (See Attached)	$0.00
Parade Expenditure	*$0.00*
Parade Revenue	*$0.00*
Veteran's Memorial (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Fire & Rescue (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Farmers' Market (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Senior Center (See Attached)	-$2,130.00
Miscellaneous Expenditures	*$2,200.00*
Miscellaneous Income	*$70.00*
Anderson Trails (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Non-Earmarked (See Attached)	$517.34
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$517.34*
Current Balance	**$209,497.47**
Change Since January 1, 2026	*-$1,612.66*
2026 Expenditures (Total)	*$2,200.00*
2026 Revenue (Total)	*$587.34*

Updated: March 3, 2026

SENIOR CENTER - 2026

Updated: March 3, 2026

Revenue **$70.00**

Date	Check	Name	Amount	Dep Date
1/13/2026	164	Libby Sharrock	$20.00	
1/16/2026	Cash	Diana Klinedinst	$50.00	

Expenditure **$2,200.00**

Date	Check	Name	Amount
1/27/2026	9117	Robert Guard	$50.00
2/17/2026	**9118**	**Jon Armstrong**	**$200.00**
2/17/2026	**9119**	**Barry Green**	**$500.00**
2/17/2026	9120	Ed Holcomb	$200.00
2/17/2026	**9121**	**Cincinnati Reds Hall of Fame + Museum**	**$1,250.00**

Bold, checks not cashed as of 2/28/26

$500.00

NON-EARMARKED - 2026

Updated: March 3, 2026

Revenue **$517.34**

Date	Check	Name	Amount	Dep Date
2/28/2025		5th/3rd Savings Interest (1st Q)	$0.20	
2/28/2025		5th/3rd Money Market Interest (1st Q)	$516.26	
2/28/2025		Capital One Interest (1st Q)	$0.88	

Expenditure **$0.00**

Date	Check	Name	Amount

GREATER ANDERSON BETTERMENT COMMISSION
FUNDS EARMARKED BY PROJECT AREA

Project Area	2008 Annual	2009 Annual	2010 Annual	2011 Annual	2012 Annual	2013 Annual	2014 Annual	2015 Annual	2016 Annual	2017 Annual	2018 Annual	2019 Annual	2020 Annual	2021 Annual	2022 Annual	2023 Annual	2024 Annual	2025 Annual	2026 YTD	TOTAL
Parade Summary	$2,915.12	$1,358.61	$1,518.82	$1,829.75	$1,671.26	$1,920.07	$101.79	$414.75	-$154.16	$80.25	$2,344.62	$3,703.03	$2,925.00	-$763.81	$44.01	$1,711.14	$3,533.15	$165.89	$0.00	$25,319.29
Farm Market	$848.99	$556.25	$1,236.04	$0.00	-$2,000.00	$0.00	$0.00	N/A	N/A	-$111.78	-$120.00	-$215.00	$0.00	$0.00	-$194.50	N/A	N/A	N/A	N/A	$0.00
Veteran's Memorial	N/A	$125.00	$158.00	$982.00	$735.00	$142.00	$14,599.14	$10.00	$15,758.00	-$22,719.00	-$385.50	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$9,504.64
Kiel Memorial***	N/A	$5,336.24	$0.00	-$2,348.99	-$2,982.99	N/A	N/A	-$4.26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0.00
Compost Bins***	N/A	N/A	-$1,158.00	$1,260.00	N/A	N/A	N/A	-$102.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0.00
Fire & Rescue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$490.00	$3,073.16	-$1,957.32	$99,991.90	$650.00	-$44,889.00	$116.97	-$1,087.63	$200.00	-$792.27	-$8,958.68	$0.00	$46,837.13
Food Truck Rally****	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$210.40	N/A	-$210.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0.00
Senior Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$100	$1,309	$170,507	$17,345	-$47,666	-$2,309	$2,156	-$7,728	-$15,821	-$2,130	$117,893.87
Trails	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$75	$0	$0	$0	$0	-$75	$0.00	$0.00	$0.00	$0.00	$0.00
Passport to Anderson****	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$250.00	$100.00	-$350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$0.00
Other*	$1,886.00	$0.00	-$1,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL	**$5,650.11**	**$7,376.10**	**-$131.14**	**$1,722.76**	**-$2,576.73**	**$2,062.07**	**$14,700.93**	**$1,268.89**	**$18,777.00**	**-$25,093.25**	**$103,140.10**	**$174,645.03**	**-$24,618.86**	**-$48,312.61**	**-$3,622.61**	**$4,167.55**	**-$4,986.62**	**-$24,613.79**	**-$2,130.00**	**$199,554.93**
NON-EARMARK FUNDS **	**$8,098.24**	**-$369.03**	**-$226.11**	**$189.75**	**$16.24**	**$11.17**	**$133.83**	**$102.09**	**$88.71**	**$609.45**	**-$366.92**	**-$1,227.40**	**$124.88**	**$114.74**	**-$1,064.54**	**$1,576.84**	**$1,474.14**	**$2,269.12**	**$517.34**	**$11,555.20**
TOTAL	**$13,748.35**	**$7,007.07**	**-$357.25**	**$1,912.51**	**-$2,560.49**	**$2,073.24**	**$14,834.76**	**$1,370.98**	**$18,865.71**	**-$24,483.80**	**$102,773.18**	**$173,417.63**	**-$24,493.98**	**-$48,197.87**	**-$4,687.15**	**$5,744.39**	**-$3,512.48**	**-$22,344.67**	**-$1,612.66**	**$211,110.13**
END OF YEAR BALANCE	**$13,748.35**	**$20,755.42**	**$20,398.17**	**$22,310.68**	**$19,750.19**	**$21,823.43**	**$36,658.19**	**$38,029.17**	**$56,894.88**	**$32,411.08**	**$135,184.26**	**$308,601.89**	**$284,107.91**	**$235,910.04**	**$231,222.89**	**$236,967.28**	**$233,454.80**	**$211,110.13**	**$209,497.47**	

* "Other" is intended to reflect funds or accounts, not typical administrative fees or "Operating" costs that are paid for from non-earmarked GATBC funds.
** Figures for "Non Earmarked Funds" in 2008 reflect all account balances, for calendar year 2008 and prior
*** Outstanding balances of $4.26 for Kield Memorial and $102 for Compost Bins were shifted to Non-Earmarked Funds on 1/1/15
**** Outstanding balances of $210.40 for Food Truck Rally and $350 for Passport to Anderson were shifted to Non-Earmarked Funds on 4/10/17

Updated: March 3, 2026

GREATER ANDERSON BETTERMENT COMMISSION
2025 ACCOUNT ACTIVITY

January 1, 2025 Balance	**$233,454.80**
Parade Summary (See Attached)	$165.89
Parade Expenditure	*$5,314.11*
Parade Revenue	*$5,480.00*
Veteran's Memorial (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Fire & Rescue (See Attached)	-$8,958.68
Miscellaneous Expenditures	*$9,595.00*
Miscellaneous Income	*$636.32*
Farmers' Market (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Senior Center (See Attached)	-$15,821.00
Miscellaneous Expenditures	*$20,226.00*
Miscellaneous Income	*$4,405.00*
Anderson Trails (See Attached)	$0.00
Miscellaneous Expenditures	*$0.00*
Miscellaneous Income	*$0.00*
Non-Earmarked (See Attached)	$2,269.12
Miscellaneous Expenditures	*$1,230.00*
Miscellaneous Income	*$3,499.12*
December 31, 2025 Balance	**$211,110.13**
Change Since January 1, 2025	*-$22,344.67*
2025 Expenditures (Total)	*$36,365.11*
2025 Revenue (Total)	*$14,020.44*

Updated: March 3, 2026

PARADE - 2025

Updated: March 3, 2026

Revenue **$5,480.00**

Date	Check	Name	Amount	Dep. Date
2/4/2025	1327112	TriHealth	$500.00	2/21
1/31/2025	1125	Musicologie Anderson	$100.00	2/21
2/17/2025	3021474	Core Resources, Inc.	$500.00	2/21
3/4/2025	1011	Core Resources, Inc.	$500.00	4/24
3/26/2025	1338	Wake Plumbing LLC	$500.00	4/24
4/10/2025	77616	Immaculate Heart of Mary (St. Gregory the Great)	$500.00	4/24
4/8/2025	65077	Anderson Hills Pediatrics	$100.00	4/24
4/15/2025	1040	Anderson Family Jiu Jitsu (Gracie Barra Cincinnati)	$500.00	4/24
4/16/2025	18665	Gray's Towing	$500.00	4/24
4/28/2025	6046	McCarroll Enterprises LLC (dba Jersey Mike's Subs & Salads)	$200.00	5/8
5/2/2025	9911023186	Andesron Hills Church	$125.00	5/8
5/8/2025	2679	Music & Event Management, Inc. (Riverbend)	$500.00	5/8
5/8/2025	46218	Anderson Hills Plumbing	$105.00	5/8
5/1/2025	1740	JND of Beechmont LLC (Dunkin' Donuts)	$250.00	5/8
5/28/2025	851	Family Good Life LLC (Clough Crossings American Bistro)	$100.00	6/20
8/14/2025	2289792	Bon Secours Mercy Health	$500.00	9/2

Expenditure **$5,314.11**

Date	Check	Name	Amount
2/14/2025	9049	Juggler Dave & Friends LLC (Cincinnati Circus)	$850.00
2/20/2025	9051	Miller Sound Productions	$1,000.00
2/20/2025	9052	Toad Productions	$500.00
6/17/2025	9077	Cincinnati Caledonians	$800.00
7/1/2025	9078	Keith Shebesta (Parade Photography)	$150.00
7/8/2025	9082	Cathy Lambert (Pet Vet 365 - Best Businesss)	$100.00
7/8/2025	9083	Anderson Park District (Best Float)	$100.00
7/9/2025	9084	Nagel Athletics (Most Spirited)	$100.00
7/11/2025	9085	American Legion Post 318 (Best Patriotic)	$100.00
7/11/2025	9086	Forest Hill Band Boosters (Best Organization)	$100.00
7/11/2025	9087	Steve Sievers (Parade Items)	$65.89
7/24/2025	FBX1V7AK	Rumpke of Ohio, Inc.	$436.22
8/18/2025	9094	Urban Banners Signs & Graphics	$1,012.00

FIRE RESCUE - 2025

Updated: March 3, 2026

Revenue **$636.32**

Date	Check	Name	Amount	Dep Date
1/27/2025	N/A Check	Keep Anderson Safe (Park National Bank #1101021537197)	$636.32	1/30

Expenditure **$9,595.00**

Date	Check	Name	Amount
2/10/2025	9048	Ritz Safety	$5,771.00
10/3/2025	9105	Ritz Safety	$3,824.00

SENIOR CENTER - 2025

Updated: March 3, 2026

Revenue **$4,405.00**

Date	Check	Name	Amount	Dep Date
12/23/2024	1362	Jennifer Drydyk	$50.00	1/3
12/24/2024	7452	David & M. Elaine Billmire	$25.00	1/3
12/25/2024	2309	Margery Ficks	$25.00	1/3
12/26/2024	7052	Vera Steppeler & Evelyn Dietz	$100.00	1/3
12/26/2024	3141	Vilma E. Seta	$50.00	1/3
12/27/2024	1779	JW & EL Stock Insurance Agency (Memory of Barbara Thacker)	$50.00	1/3
12/27/2024	7154	Bonnie Collins	$25.00	1/3
12/27/2024	9378	Deborah W. Gruber	$100.00	1/3
12/27/2024	3700	Elizabeth J. Stelter	$25.00	1/3
12/28/2024	1661	Millecent Penn & Barbara G. Cronin	$50.00	1/3
12/29/2024	1624	Jeesen & Crace Chen	$100.00	1/3
12/30/2024	Cash	Bill Hitchcock	$65.00	1/3
12/26/2024	6230	JD & LS Brueggemeyer	$50.00	1/10
12/27/2024	2702	David & Mary Fleischmann	$50.00	1/10
12/27/2024	2703	David & Mary Fleischmann	$50.00	1/10
12/28/2024	9713	George or Susan Kinsella	$25.00	1/10
12/30/2024	219	Mary Allen	$100.00	1/10
12/30/2024	937	Jerry Basch	$50.00	1/10
1/1/2025	7871	Stephen & Patricia Gregoire	$50.00	1/10
1/3/2025	3452	William & Georgia Meisman	$50.00	1/10
12/11/2024	5159	Frances Corwin / Bumiller Family Trust (Incl. $15 membership)	$100.00	1/16
12/20/2024	3138	Katie Donohue (Incl. $40 membership)	$90.00	1/16
1/5/2025	5526	Michelle Staton (Incl. $25 membership)	$50.00	1/16
1/12/2025	3890	Mary Meseroll & Janet Lentz	$10.00	1/16
1/7/2025	3038	Helen C. Hummel	$25.00	1/16
1/8/2025	11850	Sue Peck	$50.00	1/16
1/23/2025	11068	Kenneth G & Kenita G Hemer	$25.00	1/30
1/27/2025	9562	Rick & Marcia Cole	$100.00	1/30
1/27/2025	1919	Marie A. Kuffel	$35.00	1/30
1/20/2025	5069	Corneila J. Tudor	$25.00	1/30
1/15/2025	6211	Diana M. Klinedinst (Incl. $15 membership)	$100.00	1/30
1/1/2025	9658	John R. & Macqueline S. Hammer (Incl. $15 membership)	$45.00	1/30
1/9/2025	1170	Sally Freund	$500.00	1/30
12/31/2024	1773	Carol A. Freeman	$25.00	1/30
1/21/2025	1410	Pamela Gribbon Kirwin Zerbe	$20.00	1/30
1/11/2025	1270	Karen & John Vehr	$100.00	2/21
1/30/2025	3992	David A. Robertson	$200.00	2/21
2/25/2025	Cash	Rocky & Joyce Perrelle	$20.00	3/7
4/22/2025	1086	Hazel Kuhn & Tod King	$25.00	4/24
5/28/2025	7897	Janice Dragston	$25.00	6/20
6/26/2025	155	Libby Sharrock	$30.00	9/2
8/28/2025	156	Libby Sharrock	$15.00	9/2
8/22/2025	750	Donna M. Rogers	$100.00	9/2
9/23/2025	158	Libby Sharrock	$15.00	10/22
9/23/2025	159	Libby Sharrock	$15.00	10/22
10/20/2025	1484	Patricia Willits	$100.00	10/22
12/1/2025	283382	Raymond James Global Account (John & Janet Wakefield)	$100.00	12/11
12/8/2025	Cash	Steven & Pat Gregoire	$50.00	12/11
12/7/2025	5895	JD (Judy) Overstreet	$100.00	12/11
12/7/2025	7313	Vera C Steppeler & Evelyn C Dietz	$100.00	12/11
12/4/2025	12573186	UBS Finanacial Services (Jane Swaim, in honor of Dick Swaim)	$250.00	12/19
12/8/2025	5122	Raleigh Sharrock	$200.00	12/19
12/9/2025	372	Mary Allen	$100.00	12/19
12/15/2025	Paypal	Dee Paisley ($154.97)	$150.00	12/16
12/9/2025	118	John W Brinkmeyer	$100.00	12/19
12/14/2025	163	Libby Sharrock	$20.00	12/19
12/17/2025	1567	Jessen & Grace Chen	$100.00	12/19
12/15/2025	6008	Nancy King	$100.00	12/29
12/31/2025	Paypal	April Neander, in Honor of Carol Isch ($103.48)	$100.00	12/31

Expenditure **$20,226.00**

Date	Check	Name	Amount
1/8/2025	9041	Carlisle Studios, LLC	$300.00
1/17/2025	9042	Vincent Rahnfeld	$75.00
1/17/2025	9043	Becky Folkens	$75.00
1/17/2025	9044	Jon Armstrong	$100.00
2/7/2025	9045	Dean Regs	$300.00
2/7/2025	9046	Linda Burton	$600.00
2/7/2025	9047	Cheryl Deglow	$500.00
2/14/2025	9050	Anderson Township Membership Reimburse.	$110.00
2/27/2025	9053	Jon Armstrong	$200.00
2/27/2025	9054	Reds Hall of Fame & Museum	$1,200.00
3/18/2025	9055	Erickson Academy of Irish Dance	$225.00
3/18/2025	9056	Jon Armstrong	$100.00
4/1/2025	9057	Forest Aires	$225.00
4/1/2025	9058	Jane Frey	$200.00
4/1/2025	9059 / 9068	Diane Shields	$750.00
4/1/2025	9060	Carlisle Studios LLC	$300.00
4/18/2025	9062	Jeffrey Tesch	$150.00
4/18/2025	9063	Patricia Faust - PCF Consuling	$300.00
4/18/2025	9064	Tim Goldrainer	$250.00
4/18/2025	9065	Cincinnati Nature Center	$150.00
4/30/2025	9066	David Ridenour	$550.00
4/30/2025	9067	Carlisle Studios LLC	$300.00
5/20/2025	9069	Dennis Duvall	$150.00
5/20/2025	9070	Hills of Kentucky Dulimers LLC	$150.00
5/20/2025	9071	MaxxMedia+Events	$75.00
5/20/2025	9072	Robert Lowe	$225.00
6/5/2025	9074	Jon Armstrong	$100.00
6/17/2025	9075	Linda Burton	$600.00
6/17/2025	9076	Jon Armstrong	$100.00
7/2/2025	9079	Legacy Psycological Services	$375.00
7/2/2025	9080	Dennis Duvall	$160.00
7/2/2025	9081	Carlisle Studios LLC	$600.00
7/16/2025	9089	Cheryl Deglow	$500.00
7/16/2025	9090	Becky Folkens	$75.00
7/16/2025	9091	Vincent Rahnfeld	$75.00
7/16/2025	9061 / 9092	Charley Harper Art Studio / Bret Harper	$200.00
8/18/2025	9093	Creative Aging Cincinnati	$116.00
9/2/2025	9095	Jon Armstrong	$100.00
9/2/2025	9096	Jon Armstrong	$100.00
9/22/2025	9097	Carlisle Studios LLC	$700.00
9/22/2025	9098	David Ridenour	$500.00
10/1/2025	9099	Tim Goldrainer	$250.00
10/1/2025	9100	Ed Holcomb	$160.00
10/1/2025	9101	Diane Shields	$750.00
10/1/2025	9102	Jeffrey Tesch	$150.00
10/1/2025	9103	Dancing Grandmas	$250.00
10/1/2025	9104	Creative Aging Cincinnati	$4,200.00
10/15/2025	9106	Dennis Duvall	$160.00
10/15/2025	9107	Raptor, Inc.	$195.00
11/14/2025	9108	Cheryl Deglow	$500.00
11/14/2025	9109	Robert Lowe	$150.00
11/14/2025	9110	Forest Aires	$225.00
11/26/2025	9111	Jon Armstrong	$200.00
11/26/2025	9112	Becky Folkens	$75.00
11/26/2025	9113	Vincent Rahnfeld	$75.00
11/26/2025	9114	Dean Regas	$300.00
12/19/2025	9115	Denny Duvall	$225.00
12/19/2025	9116	David Ridenour	$500.00

NON-EARMARKED - 2025

Updated: March 3, 2026

Revenue **$3,499.12**

Date	Check	Name	Amount	Dep Date
3/31/2025		5th/3rd Savings Interest (1st Q)	$0.30	
3/31/2025		5th/3rd Money Market Interest (1st Q)	$654.16	
3/31/2025		Capital One Interest (1st Q)	$14.17	
6/30/2025		5th/3rd Savings Interest (2nd Q)	$0.30	
6/30/2025		5th/3rd Money Market Interest (2nd Q)	$963.37	
6/30/2025		Capital One Interest (2nd Q)	$1.36	
9/30/2025		5th/3rd Savings Interest (3rd Q)	$0.30	
9/30/2025		5th/3rd Money Market Interest (3rd Q)	$973.52	
9/30/2025		Capital One Interest (3rd Q)	$1.37	
12/31/2025		5th/3rd Savings Interest (4th Q)	$0.30	
12/31/2025		5th/3rd Money Market Interest (4th Q)	$888.60	
12/31/2025		Capital One Interest (4th Q)	$1.37	

Expenditure **$1,230.00**

Date	Check	Name	Amount
5/28/2025	9073	Flynn & Company	$1,105.00
7/11/2025	9088	Steve Sievers - Secretary of State & Atty. Gen. Filings	$125.00

Capital One

Help

Good Morning

Business Savings Account ...4344

$5,452.60

AVAILABLE BALANCE

View Account

$5,452.60

CURRENT BALANCE

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Feb 28	Monthly Interest Paid	+$0.42 >
Jan 31	Monthly Interest Paid	+$0.46 >
Dec	Monthly Interest Paid	+$0.46 >
	Monthly Interest Paid	+$0.45 >

Capital One 360 Account - GATBC

Transaction Date	Balance	Transaction Type	Transaction Amount	Transaction Description
2/28/2026	5452.60	Credit	0.42	Monthly Interest Paid
1/31/2026	5452.18	Credit	0.46	Monthly Interest Paid
12/31/2025	5451.72	Credit	0.46	Monthly Interest Paid
11/30/2025	5451.26	Credit	0.45	Monthly Interest Paid
10/31/2025	5450.81	Credit	0.46	Monthly Interest Paid
9/30/2025	5450.35	Credit	0.45	Monthly Interest Paid
8/31/2025	5449.90	Credit	0.46	Monthly Interest Paid
7/31/2025	5449.44	Credit	0.46	Monthly Interest Paid
6/30/2025	5448.98	Credit	0.45	Monthly Interest Paid
5/31/2025	5448.53	Credit	0.46	Monthly Interest Paid
4/30/2025	5448.07	Credit	0.45	Monthly Interest Paid
3/31/2025	5447.62	Credit	3.59	Monthly Interest Paid
3/20/2025	5444.03	Debit	-60000	Transfer to 5th/3rd for Money Market Account
2/28/2025	65444.03	Credit	5.02	Monthly Interest Paid
1/31/2025	65439.01	Credit	5.56	Monthly Interest Paid
12/31/2024	65433.45	Credit	5.54	Monthly Interest Paid
11/30/2024	65427.91	Credit	5.36	Monthly Interest Paid
10/31/2024	65422.55	Credit	5.54	Monthly Interest Paid
9/30/2024	65417.01	Credit	5.36	Monthly Interest Paid
8/31/2024	65411.65	Credit	5.54	Monthly Interest Paid
7/31/2024	65406.11	Credit	5.54	Monthly Interest Paid
6/30/2024	65400.57	Credit	5.36	Monthly Interest Paid
5/31/2024	65395.21	Credit	5.54	Monthly Interest Paid
4/30/2024	65389.67	Credit	5.36	Monthly Interest Paid
3/31/2024	65384.31	Credit	5.54	Monthly Interest Paid
2/29/2024	65378.77	Credit	5.18	Monthly Interest Paid
1/31/2024	65373.59	Credit	5.54	Monthly Interest Paid
12/31/2023	65368.05	Credit	5.55	Monthly Interest Paid
11/30/2023	65362.50	Credit	5.37	Monthly Interest Paid
10/31/2023	65357.13	Credit	5.55	Monthly Interest Paid
9/30/2023	65351.58	Credit	5.37	Monthly Interest Paid
8/31/2023	65346.21	Credit	5.55	Monthly Interest Paid
7/31/2023	65340.66	Credit	5.55	Monthly Interest Paid
6/30/2023	65335.11	Credit	5.37	Monthly Interest Paid
5/31/2023	65329.74	Credit	5.55	Monthly Interest Paid
4/30/2023	65324.19	Credit	5.37	Monthly Interest Paid
3/31/2023	65318.82	Credit	5.82	Monthly Interest Paid
3/2/2023	65313.00	Debit	-100000	Transfer to 5th/3rd for Money Market Account
2/28/2023	165313.00	Credit	12.68	Monthly Interest Paid
1/31/2023	165300.32	Credit	14.04	Monthly Interest Paid
12/31/2022	165286.28	Credit	14.37	Monthly Interest Paid
12/7/2022	165271.91	Debit	-20000	Transfer to 5th/3rd for Checking Account/Expenses
11/30/2022	185271.91	Credit	15.23	Monthly Interest Paid
10/31/2022	185256.68	Credit	15.73	Monthly Interest Paid
9/30/2022	185240.95	Credit	15.22	Monthly Interest Paid
8/31/2022	185225.73	Credit	15.73	Monthly Interest Paid
7/31/2022	185210.00	Credit	15.73	Monthly Interest Paid
6/30/2022	185194.27	Credit	15.22	Monthly Interest Paid
5/31/2022	185179.05	Credit	15.73	Monthly Interest Paid
4/30/2022	185163.32	Credit	15.22	Monthly Interest Paid
3/31/2022	185148.10	Credit	15.72	Monthly Interest Paid
2/28/2022	185132.38	Credit	14.2	Monthly Interest Paid
1/31/2022	185118.18	Credit	15.72	Monthly Interest Paid
12/31/2021	185102.46	Credit	15.72	Monthly Interest Paid
11/30/2021	185086.74	Credit	15.21	Monthly Interest Paid

10/31/2021	185071.53	Credit	15.72	Monthly Interest Paid
9/30/2021	185055.81	Credit	15.21	Monthly Interest Paid
8/31/2021	185040.60	Credit	15.71	Monthly Interest Paid
7/31/2021	185024.89	Credit	17.8	Monthly Interest Paid
7/20/2021	185007.09	Debit	-40000	Transfer for 5th3rd CD - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820
6/30/2021	225007.09	Credit	18.49	Monthly Interest Paid
5/31/2021	224988.60	Credit	19.11	Monthly Interest Paid
4/30/2021	224969.49	Credit	57.22	Monthly Interest Paid
3/31/2021	224912.27	Credit	76.25	Monthly Interest Paid
2/28/2021	224836.02	Credit	68.85	Monthly Interest Paid
1/31/2021	224767.17	Credit	76.2	Monthly Interest Paid
12/31/2020	224690.97	Credit	75.97	Monthly Interest Paid
11/30/2020	224615.00	Credit	73.49	Monthly Interest Paid
10/31/2020	224541.51	Credit	75.92	Monthly Interest Paid
9/30/2020	224465.59	Credit	73.44	Monthly Interest Paid
8/31/2020	224392.15	Credit	75.86	Monthly Interest Paid
7/31/2020	224316.29	Credit	75.84	Monthly Interest Paid
6/30/2020	224240.45	Credit	50.47	Monthly Interest Paid
6/12/2020	224189.98	Credit	150000	5-3rd Promo Rate End - Deposit from FIFTH THIRD BANK checking account XXXXXX3820
5/31/2020	74189.98	Credit	25.08	Monthly Interest Paid
4/30/2020	74164.90	Credit	24.27	Monthly Interest Paid
3/31/2020	74140.63	Credit	25.07	Monthly Interest Paid
2/29/2020	74115.56	Credit	23.44	Monthly Interest Paid
1/31/2020	74092.12	Credit	25.05	Monthly Interest Paid
12/31/2019	74067.07	Credit	25.11	Monthly Interest Paid
11/30/2019	74041.96	Credit	24.29	Monthly Interest Paid
10/31/2019	74017.67	Credit	25.09	Monthly Interest Paid
9/30/2019	73992.58	Credit	26.46	Monthly Interest Paid
9/5/2019	73966.12	Debit	-50000	Transfer for 5th3rd CD - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820
8/31/2019	123966.12	Credit	42.03	Monthly Interest Paid
7/31/2019	123924.09	Credit	42.01	Monthly Interest Paid
6/30/2019	123882.08	Credit	40.64	Monthly Interest Paid
5/31/2019	123841.44	Credit	41.98	Monthly Interest Paid
4/30/2019	123799.46	Credit	40.62	Monthly Interest Paid
3/31/2019	123758.84	Credit	41.96	Monthly Interest Paid
2/28/2019	123716.88	Credit	18.2	Monthly Interest Paid
2/15/2019	123698.68	Credit	100000	Ayer Trust to Fire Resce - Deposit from FIFTH THIRD BANK checking account XXXXXX3820
1/31/2019	23698.68	Credit	8.03	Monthly Interest Paid
12/31/2018	23690.65	Credit	8.03	Monthly Interest Paid
11/30/2018	23682.62	Credit	7.77	Monthly Interest Paid
10/31/2018	23674.85	Credit	8.03	Monthly Interest Paid
9/30/2018	23666.82	Credit	7.76	Monthly Interest Paid
8/31/2018	23659.06	Credit	8.02	Monthly Interest Paid
7/31/2018	23651.04	Credit	8.02	Monthly Interest Paid
6/30/2018	23643.02	Credit	7.76	Monthly Interest Paid
5/31/2018	23635.26	Credit	8.01	Monthly Interest Paid
4/30/2018	23627.25	Credit	7.75	Monthly Interest Paid
3/31/2018	23619.5	Credit	8.01	Monthly Interest Paid
2/28/2018	23611.49	Credit	7.23	Monthly Interest Paid
1/31/2018	23604.26	Credit	8	Monthly Interest Paid
12/31/2017	23596.26	Credit	8	Monthly Interest Paid
11/30/2017	23588.26	Credit	7.74	Monthly Interest Paid
10/31/2017	23580.52	Credit	8.21	Monthly Interest Paid
10/3/2017	23572.31	Debit	-10000	Veterans Memorial - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820
9/30/2017	33572.31	Credit	11.01	Monthly Interest Paid
8/31/2017	33561.3	Credit	11.38	Monthly Interest Paid
7/31/2017	33549.92	Credit	11.37	Monthly Interest Paid
6/30/2017	33538.55	Credit	11	Monthly Interest Paid
5/31/2017	33527.55	Credit	11.37	Monthly Interest Paid

FIFTH THIRD
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREATER ANDERSON TOWNSHIP
7850 5 MILE RD
CINCINNATI OH 45230-2356

Statement Period Date: 1/1/2026 - 1/31/2026
Account Type: 5/3 BUS ELITE CKG
Account Number: 7992729736

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

CHECKING

Account Summary - 7992729736

01/01	**Beginning Balance**	**$56,443.35**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
01/31	**Ending Balance**	**$56,443.35**		

Analysis Period: 12/01/25 - 12/31/25

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 01/13/26	**$0.00**

Standard Monthly Service Charge waived if:	**Current Relationship Overview:**	
Your business maintains a total monthly average balance of $50,000 across its business checking, savings, and certificate of deposit accounts.	**Balance Criteria Met?**	**Yes**
	Total Combined Monthly Average Balance	$205,465.38
OR your business has a business loan or line of credit with a balance.	**Business Loan or Line of Credit with balance?**	**No**
OR your business spends at least $500 per month on its business credit card **PLUS** has one of the following: Electronic Deposit Manager **OR** Cash Management Essentials.	**Other Criteria Met?**	**No**
	$500 Business Credit Card Spend?	No
	Electronic Deposit Manager?	No
	Cash Management Essentials?	No

IF THE ACCOUNT SELECTED TO PROVIDE OVERDRAFT PROTECTION IS CLOSED, RESTRICTED, BLOCKED, SUBJECT TO A HOLD, OR HAS AN OWNERSHIP TYPE THAT MAKES IT INELIGIBLE, OVERDRAFT PROTECTION MAY BE REMOVED. IN THAT CASE, EVERYDAY TRANSACTIONS WILL BE PROCESSED USING OVERDRAFT COVERAGE, WHICH MAY INCLUDE FEES. YOU CAN UPDATE THE ACCOUNT LINKED FOR OVERDRAFT PROTECTION AT ANY TIME BY CALLING US AT 800-972-3030 OR VISITING YOUR LOCAL BANKING CENTER.

FIFTH THIRD
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREATER ANDERSON TOWNSHIP
7850 5 MILE RD
CINCINNATI OH 45230-2356

Statement Period Date: 2/1/2026 - 2/28/2026
Account Type: 5/3 BUS ELITE CKG
Account Number: 7992729736

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

CHECKING

Account Summary - 7992729736

02/01	**Beginning Balance**	**$56,443.35**	Number of Days in Period	28
2	Checks	$(250.00)		
	Withdrawals / Debits			
1	Deposits / Credits	$70.00		
02/28	**Ending Balance**	**$56,263.35**		

Analysis Period: 01/01/26 - 01/31/26

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 02/11/26	**$0.00**

Standard Monthly Service Charge waived if:	**Current Relationship Overview:**	
Your business maintains a total monthly average balance of $50,000 across its business checking, savings, and certificate of deposit accounts.	**Balance Criteria Met?**	**Yes**
	Total Combined Monthly Average Balance	$205,667.44
OR your business has a business loan or line of credit with a balance.	**Business Loan or Line of Credit with balance?**	**No**
OR your business spends at least $500 per month on its business credit card **PLUS** has one of the following: Electronic Deposit Manager **OR** Cash Management Essentials.	**Other Criteria Met?**	**No**
	$500 Business Credit Card Spend?	No
	Electronic Deposit Manager?	No
	Cash Management Essentials?	No

Checks

2 checks totaling $250.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
911 i	02/03	50.00	9120*i	02/23	200.00

Deposits / Credits

1 item totaling $70.00

Date	Amount	Description
02/17	70.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	56,393.35	02/17	56,463.35	02/23	56,263.35

FIFTH THIRD
(CINCINNATI)
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GREATER ANDERSON TOWNSHIP
7039 BRIDGES RD
CINCINNATI OH 45230-2112

Statement Period Date: 1/1/2026 - 1/31/2026
Account Type: BUS MONEY MARKET
Account Number: 7986069693

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

MONEY MARKET

Account Summary - 7986069693

01/01	**Beginning Balance**	**$143,279.95**	Interest Earned	$271.02
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	2.25%
1	Deposits / Credits	$271.02	Interest Earned YTD	$271.02
01/31	**Ending Balance**	**$143,550.97**	**Prior Year Interest**	**$3,479.65**

Deposits / Credits

1 item totaling $271.02

Date	Amount	Description
01/30	271.02	INTEREST

Daily Balance Summary

Date	Amount
01/30	143,550.97

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GREATER ANDERSON TOWNSHIP
7039 BRIDGES RD
CINCINNATI OH 45230-2112

Statement Period Date: 2/1/2026 - 2/28/2026
Account Type: BUS MONEY MARKET
Account Number: 7986069693

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

MONEY MARKET

Account Summary - 7986069693

02/01	**Beginning Balance**	**$143,550.97**	Interest Earned	$245.24
	Checks		Number of Days in Period	28
	Withdrawals / Debits		Annual Percentage Yield Earned	2.25%
1	Deposits / Credits	$245.24	Interest Earned YTD	$516.26
02/28	**Ending Balance**	**$143,796.21**	**Prior Year Interest**	**$3,479.65**

Deposits / Credits

1 item totaling $245.24

Date	Amount	Description
02/27	245.24	INTEREST

Daily Balance Summary

Date	Amount
02/27	143,796.21

FIFTH THIRD
(CINCINNATI)
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GREATER ANDERSON TOWNSHIP
7039 BRIDGES RD
CINCINNATI OH 45230-2112

Statement Period Date: 1/1/2026 - 1/31/2026
Account Type: BUS RELNSHP SAVINGS
Account Number: 7028504384

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

SAVINGS

Account Summary - 7028504384

01/01	**Beginning Balance**	**$5,935.11**	Interest Earned	$0.10
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.02%
2	Deposits / Credits	$0.10	Interest Earned YTD	$0.10
01/31	**Ending Balance**	**$5,935.21**	**Prior Year Interest**	**$1.20**

Deposits / Credits

2 items totaling $0.10

Date	Amount	Description
01/30	0.05	INTEREST
01/30	0.05	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
01/30	5,935.21

IF THE ACCOUNT SELECTED TO PROVIDE OVERDRAFT PROTECTION IS CLOSED, RESTRICTED, BLOCKED, SUBJECT TO A HOLD, OR HAS AN OWNERSHIP TYPE THAT MAKES IT INELIGIBLE, OVERDRAFT PROTECTION MAY BE REMOVED. IN THAT CASE, EVERYDAY TRANSACTIONS WILL BE PROCESSED USING OVERDRAFT COVERAGE, WHICH MAY INCLUDE FEES. YOU CAN UPDATE THE ACCOUNT LINKED FOR OVERDRAFT PROTECTION AT ANY TIME BY CALLING US AT 800-972-3030 OR VISITING YOUR LOCAL BANKING CENTER.

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GREATER ANDERSON TOWNSHIP
7039 BRIDGES RD
CINCINNATI OH 45230-2112

Statement Period Date: 2/1/2026 - 2/28/2026
Account Type: BUS RELNSHP SAVINGS
Account Number: 7028504384

Banking Center: Anderson
Banking Center Phone: 513-232-1911
Business Banking Support: 877-534-2264

SAVINGS

Account Summary - 7028504384

02/01	**Beginning Balance**	**$5,935.21**	Interest Earned	$0.10
	Checks		Number of Days in Period	28
	Withdrawals / Debits		Annual Percentage Yield Earned	0.02%
2	Deposits / Credits	$0.10	Interest Earned YTD	$0.20
02/28	**Ending Balance**	**$5,935.31**	**Prior Year Interest**	**$1.20**

Deposits / Credits

2 items totaling $0.10

Date	Amount	Description
02/27	0.05	INTEREST
02/27	0.05	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
02/27	5,935.31