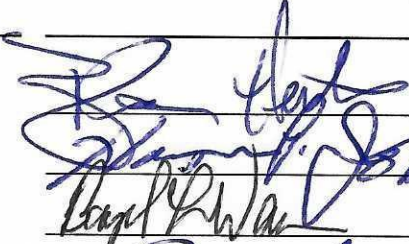
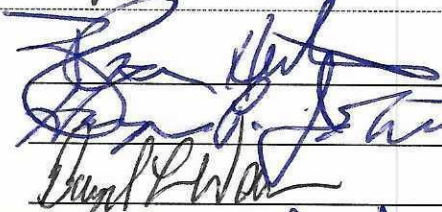
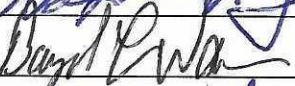
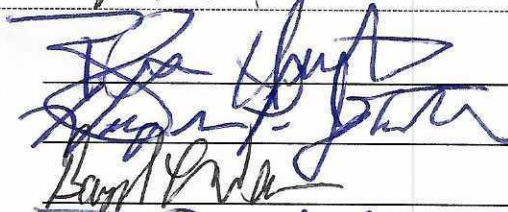
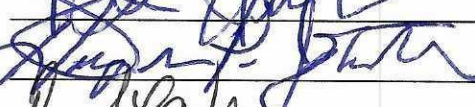
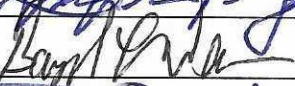
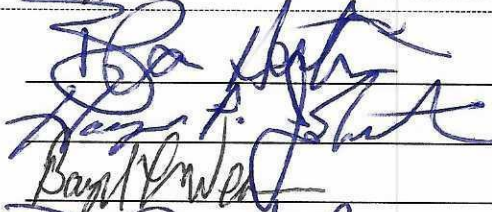
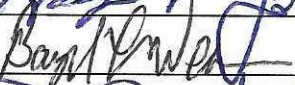


Governing Board Signature Page

08/31/2025

Item	Reviewed By
Bank Reconciliation Summary	  
Appropriation Summary	  
Fund Summary	  
Revenue Summary	  
Payment Listing	  
Bank Statements	  

Bank Reconciliation

UAN v2025.2

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Prior UAN Balance:		\$1,730,672.19
Receipts:	+	\$81,952.62
Payments:	-	\$157,329.89
Adjustments:	+	<u>-\$70.00</u>
Current UAN Balance as of 08/31/2025:		\$1,655,224.92
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2025:		<u><u>\$1,655,224.92</u></u>
Entered Bank Balances as of 08/31/2025:		\$1,650,621.03
Deposits in Transit:	+	\$10,174.33
Outstanding Payments:	-	\$5,570.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 08/31/2025:		<u><u>\$1,655,224.92</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 08/31/2025.

Bank Balances

UAN v2025.2

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,711,397.36	\$1,625,730.82	\$1,643,480.23	\$17,749.41
Secondary	Payroll		\$24,856.80	\$24,890.21	\$7,140.80	-\$17,749.41
Total:			<u>\$1,736,254.16</u>	<u>\$1,650,621.03</u>	<u>\$1,650,621.03</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2025.2

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	466-2025	08/31/2025	Kansas City Life Insurance Company	\$42.28
PRIMARY	Electronic	467-2025	08/31/2025	AES OHIO	\$153.68
PRIMARY	Electronic	468-2025	08/31/2025	Superfleet Mastercard Program	\$120.52
PRIMARY	Warrant	39024	08/20/2025	VALLEY ASPHALT CORPORATION	\$761.31
PRIMARY	Warrant	39025	08/20/2025	Albert Acker	\$10.48
PRIMARY	Warrant	39026	08/20/2025	Gillman Home Center	\$100.58
PRIMARY	Warrant	39028	08/26/2025	Young's Lawn Care Services	\$4,000.00
PRIMARY	Warrant	39029	08/31/2025	Quality Tile & Drainage Systems	\$12.60
PRIMARY	Warrant	39030	08/31/2025	NAPA Brookville	\$14.63
PRIMARY	Warrant	39031	08/31/2025	Gillman Home Center	\$77.98
PRIMARY	Warrant	39032	08/31/2025	Brookville Rental & Sales	\$85.00
PRIMARY	Warrant	39033	08/31/2025	Hometown	\$191.38
					<u>\$5,570.44</u>

Cleared Payments

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	423-2025	07/31/2025	USBancorp Equipment Finance, Inc.	\$236.97
PRIMARY	Electronic	424-2025	07/31/2025	California Medical Equipment	\$1,200.00
PRIMARY	Electronic	425-2025	08/07/2025	Albert Acker	\$500.23
PRIMARY	Electronic	426-2025	08/07/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	427-2025	08/07/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	428-2025	08/07/2025	Russell E Fowler	\$326.15
PRIMARY	Electronic	429-2025	08/07/2025	Caleb T Hoops	\$1,886.15
PRIMARY	Electronic	430-2025	08/07/2025	Jessica Starnes	\$547.76
PRIMARY	Electronic	432-2025	08/07/2025	IRS	\$349.86
PRIMARY	Electronic	433-2025	08/08/2025	Huntington National Bank	\$736.49
PRIMARY	Electronic	434-2025	08/08/2025	Cintas	\$65.04
PRIMARY	Electronic	435-2025	08/08/2025	Verizon Business	\$247.08
PRIMARY	Electronic	436-2025	08/08/2025	LOWE'S	\$172.70
PRIMARY	Electronic	437-2025	08/08/2025	AES OHIO	\$387.28
PRIMARY	Electronic	438-2025	08/08/2025	AES OHIO	\$62.51
PRIMARY	Electronic	439-2025	08/08/2025	AES OHIO	\$308.38
PRIMARY	Electronic	440-2025	08/08/2025	AES OHIO	\$41.79
PRIMARY	Electronic	441-2025	08/08/2025	Superfleet Mastercard Program	\$1,300.45
PRIMARY	Electronic	444-2025	08/01/2025	Anthem BCBS	\$867.37
PRIMARY	Electronic	445-2025	08/04/2025	Medical Mutual	\$33.72
PRIMARY	Electronic	446-2025	08/01/2025	Anthem BCBS	\$3,127.35
PRIMARY	Electronic	447-2025	08/01/2025	Anthem BCBS	\$15.00
PRIMARY	Electronic	448-2025	08/04/2025	Medical Mutual	\$96.76
PRIMARY	Electronic	449-2025	08/21/2025	Albert Acker	\$239.03
PRIMARY	Electronic	450-2025	08/21/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	451-2025	08/21/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	452-2025	08/21/2025	Jamie Evans	\$1,449.46
PRIMARY	Electronic	453-2025	08/21/2025	Russell E Fowler	\$212.75
PRIMARY	Electronic	454-2025	08/21/2025	William Matthew Guillozet	\$96.15
PRIMARY	Electronic	455-2025	08/21/2025	Blaine F Heeter II	\$1,029.93
PRIMARY	Electronic	456-2025	08/21/2025	Caleb T Hoops	\$1,886.15
PRIMARY	Electronic	457-2025	08/21/2025	Hayes Johnston	\$977.60
PRIMARY	Electronic	458-2025	08/21/2025	Ronald L Kauffman	\$208.32
PRIMARY	Electronic	459-2025	08/21/2025	Jessica Starnes	\$651.67
PRIMARY	Electronic	460-2025	08/21/2025	Boyd Warner	\$913.86

Cleared Payments

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	462-2025	08/21/2025	IRS	\$562.91
PRIMARY	Electronic	463-2025	08/21/2025	Covington EVSD	\$91.44
PRIMARY	Electronic	464-2025	08/21/2025	Huber Heights	\$2.52
PRIMARY	Electronic	465-2025	08/21/2025	Treasurer of State of Ohio	\$326.76
PRIMARY	Electronic	469-2025	08/15/2025	Huntington	\$52.00
PRIMARY	Electronic	470-2025	08/15/2025	Huntington	\$272.00
PRIMARY	Electronic	471-2025	08/26/2025	Huntington	\$10.00
PRIMARY	Warrant	39014	07/31/2025	Pinnacle Pest Control	\$100.00
PRIMARY	Warrant	39015	07/31/2025	MONTGOMERY COUNTY SHERRIF'S OFFICE	\$45.00
PRIMARY	Warrant	39016	07/31/2025	Young's Lawn Care Services	\$4,000.00
PRIMARY	Warrant	39017	08/08/2025	Brubaker Grain & Chemical, Inc	\$61.00
PRIMARY	Warrant	39018	08/08/2025	NAPA Brookville	\$33.61
PRIMARY	Warrant	39019	08/08/2025	Hometown	\$570.70
PRIMARY	Warrant	39020	08/08/2025	Beau Townsend Ford, Inc.	\$375.28
PRIMARY	Warrant	39021	08/11/2025	CITY OF BROOKVILLE	\$61,837.76
PRIMARY	Warrant	39022	08/11/2025	MUNICIPALITY OF NEW LEBANON	\$61,837.76
PRIMARY	Warrant	39023	08/14/2025	Verizon	\$113.70
PRIMARY	Warrant	39027	08/20/2025	NAPA Brookville	\$102.82
					<u>\$157,341.42</u>

Outstanding Receipts

UAN v2025.2

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		240-2025	08/28/2025	Zoning	\$500.00
PRIMARY	Standard		241-2025	08/28/2025	Trash Receipt	\$3,946.37
PRIMARY	Standard		242-2025	08/28/2025	Trash Receipt	\$1,780.02
PRIMARY	Standard		243-2025	08/28/2025	Trash Receipt	\$2,093.31
PRIMARY	Standard		244-2025	08/29/2025	Trash Receipt	\$1,854.63
						<u>\$10,174.33</u>

Cleared Receipts

UAN v2025.2

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		216-2025	08/06/2025	OTARMA/Sedgwick	\$28,194.95
PRIMARY	Standard		217-2025	08/06/2025	Trash Receipt	\$9,749.12
PRIMARY	Standard		218-2025	08/06/2025	Trash Receipt	\$1,972.60
PRIMARY	Standard		215-2025	08/08/2025	Zoning Permit	\$500.00
PRIMARY	Standard		219-2025	08/08/2025	Trash Receipt	\$238.70
PRIMARY	Standard		220-2025	08/08/2025	Trash Receipt	\$206.66
PRIMARY	Standard		226-2025	08/08/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$310.00
PRIMARY	Standard		227-2025	08/14/2025	Trash Receipt	\$294.00
PRIMARY	Standard		228-2025	08/14/2025	Trash Receipt	\$993.59
PRIMARY	Standard		229-2025	08/14/2025	Zoning Permit	\$100.00
PRIMARY	Standard		230-2025	08/14/2025	Cemetery	\$2,500.00
PRIMARY	Standard		231-2025	08/14/2025	Trash Receipt	\$915.02
PRIMARY	Standard		232-2025	08/15/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$2,923.28
PRIMARY	Standard		233-2025	08/18/2025	Zoning	\$500.00
PRIMARY	Standard		234-2025	08/18/2025	Trash Receipt	\$216.93
PRIMARY	Standard		235-2025	08/21/2025	Trash Receipt	\$546.54
PRIMARY	Standard		236-2025	08/21/2025	Trash Receipt	\$69.30
PRIMARY	Standard		237-2025	08/21/2025	Trash Receipt	\$458.00
PRIMARY	Standard		238-2025	08/21/2025	Trash Receipt	\$154.00
PRIMARY	Standard		239-2025	08/21/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$16,901.35
PRIMARY	Interest		245-2025	08/29/2025	PRIMARY	\$4,000.84
Payroll	Interest		246-2025	08/29/2025	Payroll	\$33.41
						<u>\$71,778.29</u>

Cleared Adjustments

Reconciled Date 8/31/2025

Posted 8/31/2025 7:17:52 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	217-2025	08/11/2025	Trash Receipt	-\$70.00
					-\$70.00

PERRY TOWNSHIP, MONTGOMERY COUNTY

Appropriation Summary

August 2025

8/31/2025 7:21:05 PM
UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$423.35	\$41,500.00	\$41,923.35	\$2,075.87	\$17,306.21	\$1,203.37	\$23,413.77	41.281%
Employee Fringe Benefits	\$429.41	\$20,100.00	\$20,529.41	\$1,257.66	\$14,476.96	\$2,246.48	\$3,805.97	70.518%
Purchases	\$0.00	\$32,658.00	\$32,658.00	\$0.00	\$12,100.78	\$15,911.38	\$4,645.84	37.053%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$39.60	\$2,003.18	\$679.10	\$0.00	74.682%
Other	\$0.00	\$4,500.00	\$4,500.00	\$169.90	\$3,096.43	\$1,403.57	\$0.00	68.810%
Total Administrative	\$1,035.04	\$101,258.00	\$102,293.04	\$3,543.03	\$48,983.56	\$21,443.90	\$31,865.58	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,000.00	\$8,403.10	\$193.64	\$4,342.33	\$3,560.77	\$500.00	51.675%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,709.78	\$1,290.22	\$0.00	56.993%
Total Townhalls, Memorial Buildings and Grounds	\$403.10	\$11,000.00	\$11,403.10	\$193.64	\$6,052.11	\$4,850.99	\$500.00	
Zoning								
Salaries	\$55.87	\$6,500.00	\$6,555.87	\$658.37	\$5,125.57	\$73.14	\$1,357.16	78.183%
Employee Fringe Benefits	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Purchased Services	\$0.00	\$1,900.00	\$1,900.00	\$10.48	\$448.48	\$151.52	\$1,300.00	23.604%
Other	\$200.00	\$4,375.00	\$4,575.00	\$324.00	\$2,380.00	\$2,195.00	\$0.00	52.022%
Total Zoning	\$255.87	\$13,775.00	\$14,030.87	\$992.85	\$7,954.05	\$2,419.56	\$3,657.16	
Total General Government	\$1,694.01	\$126,033.00	\$127,727.01	\$4,729.52	\$62,989.72	\$28,714.55	\$36,022.74	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Debt Service								
Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	11.996%
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	
Total Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	
Total Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$1,694.01	\$130,183.00	\$131,877.01	\$4,729.52	\$63,247.63	\$30,606.64	\$38,022.74	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$143.00	\$10,000.00	\$10,143.00	\$329.62	\$2,677.56	\$7,465.44	\$0.00	26.398%
Purchased Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%
Other	\$0.00							

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY Appropriation Summary August 2025

8/31/2025 7:21:05 PM
UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$143.00	\$10,200.00	\$10,343.00	\$329.62	\$2,677.56	\$7,665.44	\$0.00	
Total Public Works	\$143.00	\$10,200.00	\$10,343.00	\$329.62	\$2,677.56	\$7,665.44	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$143.00	\$10,200.00	\$10,343.00	\$329.62	\$2,677.56	\$7,665.44	\$0.00	

2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$758.60	\$103,900.00	\$104,658.60	\$6,654.31	\$65,609.33	\$739.36	\$38,309.91	62.68%
Employee Fringe Benefits	\$395.61	\$36,350.00	\$36,745.61	\$648.38	\$17,082.23	\$10,388.20	\$9,275.18	46.48%
Purchased Services	\$454.62	\$26,368.00	\$26,822.62	\$846.31	\$4,819.17	\$22,003.45	\$0.00	17.96%
Supplies and Materials	\$81.30	\$10,500.00	\$10,581.30	\$314.63	\$4,849.57	\$5,731.73	\$0.00	45.83%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Highways	\$1,690.13	\$177,118.00	\$178,808.13	\$8,463.63	\$92,360.30	\$38,862.74	\$47,585.09	
Total Public Works	\$1,690.13	\$177,118.00	\$178,808.13	\$8,463.63	\$92,360.30	\$38,862.74	\$47,585.09	
Total 2021 - Gasoline Tax	\$1,690.13	\$177,118.00	\$178,808.13	\$8,463.63	\$92,360.30	\$38,862.74	\$47,585.09	

2031 - Road and Bridge								
General Government								
Townships, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$59.98	\$19,940.02	\$0.00	0.30%
Total Townships, Memorial Buildings and Grounds	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$59.98	\$19,940.02	\$0.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$59.98	\$19,940.02	\$0.00	
Public Works								
Highways								
Salaries	\$317.58	\$37,400.00	\$37,717.58	\$1,495.95	\$14,429.69	\$298.23	\$22,989.66	38.25%
Employee Fringe Benefits	\$0.00	\$4,944.00	\$4,944.00	\$5.96	\$5.96	\$0.00	\$4,938.04	0.12%
Purchased Services	\$60.97	\$40,995.23	\$41,056.20	\$308.38	\$19,143.72	\$21,319.38	\$593.10	46.62%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$191.38	\$5,125.08	\$4,874.92	\$0.00	51.25%
Other	\$14.76	\$2,162.17	\$2,176.93	\$0.00	\$14.76	\$2,162.17	\$0.00	0.67%
Capital Outlay	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	0.00%
Total Highways	\$393.31	\$137,501.40	\$137,894.71	\$2,001.67	\$38,719.21	\$70,654.70	\$28,520.80	
Total Public Works	\$393.31	\$137,501.40	\$137,894.71	\$2,001.67	\$38,719.21	\$70,654.70	\$28,520.80	
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
Total 2031 - Road and Bridge	\$393.31	\$257,501.40	\$257,894.71	\$2,001.67	\$38,779.19	\$190,594.72	\$28,520.80	

2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$25.00	\$15,000.00	\$15,025.00	\$718.54	\$5,842.75	\$79.84	\$9,102.41	38.88%

Appropriation Summary

August 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$1.88	\$386.66	\$0.00	\$73.34	35.15%
Purchased Services	\$28.53	\$40,800.00	\$40,828.53	\$4,214.49	\$21,635.79	\$19,192.74	\$0.00	52.992%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$271.44	\$2,105.80	\$2,894.20	\$0.00	42.116%
Total Cemeteries	\$53.53	\$61,900.00	\$61,953.53	\$5,206.35	\$29,971.00	\$22,166.78	\$9,815.75	
Total Health	\$53.53	\$61,900.00	\$61,953.53	\$5,206.35	\$29,971.00	\$22,166.78	\$9,815.75	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$53.53	\$61,900.00	\$61,953.53	\$5,206.35	\$29,971.00	\$22,166.78	\$9,815.75	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$218.65	\$23,300.00	\$23,518.65	\$1,333.39	\$11,532.08	\$210.81	\$11,775.76	49.034%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$196.78	\$0.00	\$1,603.22	10.932%
Purchased Services	\$7,675.84	\$378,800.00	\$386,475.84	\$386,475.84	\$242,473.32	\$142,794.34	\$1,208.18	62.740%
Supplies and Materials	\$55.23	\$3,000.00	\$3,055.23	\$32.07	\$673.62	\$2,381.61	\$0.00	22.045%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Sanitary Dump	\$7,949.72	\$408,900.00	\$416,849.72	\$1,365.46	\$254,875.80	\$145,386.76	\$16,587.16	
Total Public Works	\$7,949.72	\$408,900.00	\$416,849.72	\$1,365.46	\$254,875.80	\$145,386.76	\$16,587.16	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2071 - Garbage & Waste Disposal District	\$7,949.72	\$410,900.00	\$418,849.72	\$1,365.46	\$254,875.80	\$145,386.76	\$18,587.16	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$4,053.83	\$389,861.18	\$393,915.01	\$6,689.77	\$118,241.25	\$1,125.52	\$274,548.24	30.017%
Employee Fringe Benefits	\$1,425.25	\$158,200.00	\$159,625.25	\$1,673.30	\$38,703.68	\$19,378.25	\$101,543.32	24.247%
Purchased Services	\$636.84	\$155,649.17	\$156,286.01	\$929.70	\$113,224.03	\$39,500.53	\$3,561.45	72.447%
Supplies and Materials	\$1,914.40	\$66,500.00	\$68,414.40	\$1,122.63	\$9,638.57	\$23,775.83	\$35,000.00	14.089%
Other	\$538.97	\$25,000.00	\$25,538.97	\$57.49	\$3,232.87	\$10,306.10	\$12,000.00	12.659%
Capital Outlay	\$0.00	\$50,246.37	\$50,246.37	\$0.00	\$0.00	\$25,150.00	\$25,096.37	0.000%
Total Police Protection	\$8,569.29	\$845,456.72	\$854,026.01	\$10,472.89	\$283,040.40	\$119,236.23	\$451,749.38	
Total Public Safety	\$8,569.29	\$845,456.72	\$854,026.01	\$10,472.89	\$283,040.40	\$119,236.23	\$451,749.38	
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

August 2025

UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$8,569.29	\$845,456.72	\$854,026.01	\$10,472.89	\$283,040.40	\$119,236.23	\$451,749.38	

2111 - Fire District

Public Safety								
Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$123,675.52	\$608,326.10	\$187,763.61	\$921.30	76.326%
Purchased Services								
Total Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$123,675.52	\$608,326.10	\$187,763.61	\$921.30	
Total Public Safety	\$0.00	\$797,011.01	\$797,011.01	\$123,675.52	\$608,326.10	\$187,763.61	\$921.30	
Total 2111 - Fire District	\$0.00	\$797,011.01	\$797,011.01	\$123,675.52	\$608,326.10	\$187,763.61	\$921.30	

2221 - Drug Law Enforcement

Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other								
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2231 - Permissive Motor Vehicle License Tax

Public Works								
Highways								
Purchased Services	\$1,051.09	\$59,000.00	\$60,051.09	\$0.00	\$11,511.25	\$39,039.84	\$9,500.00	19.169%
Supplies and Materials	\$634.97	\$20,000.00	\$20,634.97	\$869.04	\$8,843.45	\$11,991.52	\$0.00	42.445%
Other	\$25.40	\$1,000.00	\$1,025.40	\$0.00	\$25.40	\$500.00	\$500.00	2.477%
Total Highways	\$1,911.46	\$80,000.00	\$81,911.46	\$869.04	\$20,380.10	\$51,531.36	\$10,000.00	
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$869.04	\$20,380.10	\$51,531.36	\$10,000.00	
Capital Outlay								
Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	0.036%
Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	
Total Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,928.46	\$126,967.62	\$128,896.08	\$869.04	\$20,397.10	\$98,498.98	\$10,000.00	

Report reflects selected information.

Appropriation Summary August 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2261 - Law Enforcement Trust								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2261 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - American Rescue Plan Act								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	92.934%
Total Administrative	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary August 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - American Rescue Plan Act	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$76.73	\$3,600.00	\$3,676.73	\$216.19	\$744.62	\$2,758.64	\$173.47	20.252%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$216.19	\$744.62	\$2,758.64	\$173.47	
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$216.19	\$744.62	\$2,758.64	\$173.47	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$216.19	\$744.62	\$2,758.64	\$173.47	
4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services								
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$22,498.18	\$2,881,597.34	\$2,904,095.52	\$157,329.89	\$1,450,886.18	\$847,316.33	\$605,893.01	

Fund Summary

August 2025

UAN V2025.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$125,663.01	\$8,182.73	\$96,409.44	\$4,729.52	\$63,247.63	\$129,116.22	\$30,606.64	\$98,509.58
2011	Motor Vehicle License Tax	\$20,624.41	\$736.29	\$5,517.40	\$329.62	\$2,677.56	\$21,031.08	\$7,665.44	\$13,365.64
2021	Gasoline Tax	\$89,133.74	\$13,031.88	\$96,638.51	\$8,463.63	\$92,360.30	\$93,701.99	\$38,862.74	\$54,839.25
2031	Road and Bridge	\$323,883.93	\$0.00	\$136,514.05	\$2,001.67	\$38,779.19	\$321,882.26	\$190,594.72	\$131,287.54
2041	Cemetery	\$90,389.58	\$30,694.95	\$69,937.86	\$5,206.35	\$29,971.00	\$115,878.18	\$22,166.78	\$93,711.40
2071	Garbage & Waste Disposal District	\$186,823.04	\$25,418.79	\$279,931.96	\$1,365.46	\$254,875.80	\$210,876.37	\$145,386.76	\$65,489.61
2081	Police District	\$602,083.25	\$0.00	\$552,939.49	\$10,472.89	\$283,040.40	\$591,610.36	\$119,236.23	\$472,374.13
2111	Fire District	\$123,675.53	\$0.00	\$608,326.10	\$123,675.52	\$608,326.10	\$0.01	\$187,763.61	(\$187,763.60)
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$148,996.96	\$3,783.04	\$30,789.73	\$869.04	\$20,397.10	\$151,910.98	\$98,498.98	\$53,412.00
2251	Federal Law Enforcement	\$1,556.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.92	\$0.00	\$1,556.92
2261	Law Enforcement Trust	\$1,399.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.28	\$0.00	\$1,399.28
2271	Enforcement and Education	\$2,943.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.43	\$0.00	\$2,943.43
2272	American Rescue Plan Act	\$4,703.70	\$34.94	\$445.53	\$0.00	\$56,466.48	\$4,738.64	\$3,775.79	\$962.85
2401	LIGHT DISTRICT ASSESSMENT	\$8,795.39	\$0.00	\$2,283.85	\$216.19	\$744.62	\$8,579.20	\$2,758.64	\$5,820.56
4401	PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,730,672.19	\$81,882.62	\$1,879,713.92	\$157,329.89	\$1,450,886.18	\$1,655,224.92	\$847,316.33	\$807,908.59

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2025.2

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$53,017.00	\$0.00	\$40,236.07	(\$12,780.93)	75.893%
Licenses, Permits and Fees	\$5,000.00	\$1,600.00	\$5,175.00	\$175.00	103.500%
Fines and Forfeitures	\$0.00	\$310.00	\$3,437.09	\$3,437.09	0.000%
Intergovernmental	\$35,335.84	\$2,923.28	\$24,703.05	(\$10,632.79)	69.909%
Earnings on Investments	\$20,000.00	\$3,372.85	\$21,295.40	\$1,295.40	106.477%
Miscellaneous	\$0.00	(\$23.40)	\$1,562.83	\$1,562.83	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$113,352.84	\$8,182.73	\$96,409.44	(\$16,943.40)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$8,000.00	\$685.04	\$5,149.49	(\$2,850.51)	64.369%
Earnings on Investments	\$200.00	\$51.25	\$367.91	\$167.91	183.955%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$736.29	\$5,517.40	(\$2,682.60)	
2021 Gasoline Tax					
Intergovernmental	\$120,677.87	\$12,803.51	\$95,009.84	(\$25,668.03)	78.730%
Earnings on Investments	\$1,200.00	\$228.37	\$1,628.67	\$428.67	135.723%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$121,877.87	\$13,031.88	\$96,638.51	(\$25,239.36)	
2031 Road and Bridge					
Property and Other Local Taxes	\$155,280.00	\$0.00	\$131,114.07	(\$24,165.93)	84.437%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

August 2025

UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$0.00	\$5,174.52	\$5,174.52	0.000%
Miscellaneous	\$0.00	\$0.00	\$225.46	\$225.46	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$156,280.00	\$0.00	\$136,514.05	(\$18,765.95)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$2,500.00	\$26,516.66	\$23,016.66	757.619%
Miscellaneous	\$44,000.00	\$28,194.95	\$43,421.20	(\$578.80)	98.685%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$47,500.00	\$30,694.95	\$69,937.86	\$22,437.86	
2071 Garbage & Waste Disposal District					
Charges for Services	\$366,240.00	\$25,418.79	\$255,029.58	(\$111,210.42)	69.635%
Special Assessments	\$17,000.00	\$0.00	\$24,902.38	\$7,902.38	146.485%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2071 Garbage & Waste Disposal District	\$383,240.00	\$25,418.79	\$279,931.96	(\$103,308.04)	
2081 Police District					
Property and Other Local Taxes	\$641,849.00	\$0.00	\$545,646.22	(\$96,202.78)	85.012%
Licenses, Permits and Fees	\$140.00	\$0.00	\$1,017.00	\$877.00	726.429%
Fines and Forfeitures	\$15,000.00	\$0.00	\$75.00	(\$14,925.00)	0.500%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$6,201.27	\$6,201.27	0.000%

Report reflects selected information.

Revenue Summary

August 2025

UAN V2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$656,989.00	\$0.00	\$552,939.49	(\$104,049.51)	
2111 Fire District					
Property and Other Local Taxes	\$797,011.00	\$0.00	\$608,326.10	(\$188,684.90)	76.326%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$797,011.00	\$0.00	\$608,326.10	(\$188,684.90)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$39,700.00	\$2,133.00	\$17,617.76	(\$22,082.24)	44.377%
Intergovernmental	\$22,300.00	\$1,279.80	\$10,467.87	(\$11,832.13)	46.941%
Earnings on Investments	\$2,600.00	\$370.24	\$2,704.10	\$104.10	104.004%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 Permissive Motor Vehicle License Tax	\$64,600.00	\$3,783.04	\$30,789.73	(\$33,810.27)	
2251 Federal Law Enforcement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

UAN v2025.2

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2251 Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$34.94	\$445.53	\$445.53	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$34.94	\$445.53	\$445.53	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$1,600.00	\$0.00	\$2,263.85	\$663.85	141.491%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$1,600.00	\$0.00	\$2,263.85	\$663.85	
4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$2,349,650.71	\$81,882.62	\$1,879,713.92	(\$469,936.79)	

Report reflects selected information.

Payment Listing

August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
425-2025	08/07/2025	08/04/2025	EP	Albert Acker	\$500.23	C
426-2025	08/07/2025	08/04/2025	EP	Erica Dawn Barga	\$2,241.02	C
427-2025	08/07/2025	08/04/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
428-2025	08/07/2025	08/04/2025	EP	Russell E Fowler	\$326.15	C
429-2025	08/07/2025	08/04/2025	EP	Caleb T Hoops	\$1,886.15	C
430-2025	08/07/2025	08/04/2025	EP	Jessica Starnes	\$547.76	C
432-2025	08/07/2025	08/07/2025	EW	IRS	\$349.86	C
433-2025	08/08/2025	08/08/2025	CH	Huntington National Bank	\$736.49	C
434-2025	08/08/2025	08/08/2025	CH	Cintas	\$65.04	C
435-2025	08/08/2025	08/08/2025	CH	Verizon Business	\$247.08	C
436-2025	08/08/2025	08/08/2025	CH	LOWE'S	\$172.70	C
437-2025	08/08/2025	08/08/2025	CH	AES OHIO	\$387.28	C
438-2025	08/08/2025	08/08/2025	CH	AES OHIO	\$62.51	C
439-2025	08/08/2025	08/08/2025	CH	AES OHIO	\$308.38	C
440-2025	08/08/2025	08/08/2025	CH	AES OHIO	\$41.79	C
441-2025	08/08/2025	08/08/2025	CH	Superfleet Mastercard Program	\$1,300.45	C
444-2025	08/01/2025	08/14/2025	EW	Anthem BCBS	\$867.37	C
445-2025	08/04/2025	08/14/2025	EW	Medical Mutual	\$33.72	C
446-2025	08/01/2025	08/14/2025	CH	Anthem BCBS	\$3,127.35	C
447-2025	08/01/2025	08/14/2025	CH	Anthem BCBS	\$15.00	C
448-2025	08/04/2025	08/14/2025	CH	Medical Mutual	\$96.76	C
449-2025	08/21/2025	08/18/2025	EP	Albert Acker	\$239.03	C
450-2025	08/21/2025	08/18/2025	EP	Erica Dawn Barga	\$2,241.02	C
451-2025	08/21/2025	08/18/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
452-2025	08/21/2025	08/18/2025	EP	Jamie Evans	\$1,449.46	C
453-2025	08/21/2025	08/18/2025	EP	Russell E Fowler	\$212.75	C
454-2025	08/21/2025	08/18/2025	EP	William Matthew Guillozet	\$96.15	C
455-2025	08/21/2025	08/18/2025	EP	Blaine F Heeter II	\$1,029.93	C
456-2025	08/21/2025	08/18/2025	EP	Caleb T Hoops	\$1,886.15	C
457-2025	08/21/2025	08/18/2025	EP	Hayes Johnston	\$977.60	C
458-2025	08/21/2025	08/18/2025	EP	Ronald L Kauffman	\$208.32	C
459-2025	08/21/2025	08/18/2025	EP	Jessica Starnes	\$651.67	C
460-2025	08/21/2025	08/18/2025	EP	Boyd Warner	\$913.86	C
462-2025	08/21/2025	08/20/2025	EW	IRS	\$562.91	C
463-2025	08/21/2025	08/20/2025	EW	Covington EVSD	\$91.44	C
464-2025	08/21/2025	08/20/2025	EW	Huber Heights	\$2.52	C
465-2025	08/21/2025	08/20/2025	EW	Treasurer of State of Ohio	\$326.76	C
466-2025	08/31/2025	08/31/2025	CH	Kansas City Life Insurance Company	\$42.28	O
467-2025	08/31/2025	08/31/2025	CH	AES OHIO	\$153.68	O
468-2025	08/31/2025	08/31/2025	CH	Superfleet Mastercard Program	\$120.52	O
469-2025	08/15/2025	08/31/2025	CH	Huntington	\$52.00	C
470-2025	08/15/2025	08/31/2025	CH	Huntington	\$272.00	C
471-2025	08/26/2025	08/31/2025	CH	Huntington	\$10.00	C
39017	08/08/2025	08/08/2025	AW	Brubaker Grain & Chemical, Inc	\$61.00	C
39018	08/08/2025	08/08/2025	AW	NAPA Brookville	\$33.61	C
39019	08/08/2025	08/08/2025	AW	Hometown	\$570.70	C

Payment Listing

August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39020	08/08/2025	08/08/2025	AW	Beau Townsend Ford, Inc.	\$375.28	C
39021	08/11/2025	08/11/2025	AW	CITY OF BROOKVILLE	\$61,837.76	C
39022	08/11/2025	08/11/2025	AW	MUNICIPALITY OF NEW LEBANON	\$61,837.76	C
39023	08/14/2025	08/14/2025	AW	Verizon	\$113.70	C
39024	08/20/2025	08/20/2025	AW	VALLEY ASPHALT CORPORATION	\$761.31	O
39025	08/20/2025	08/20/2025	AW	Albert Acker	\$10.48	O
39026	08/20/2025	08/20/2025	AW	Gillman Home Center	\$100.58	O
39027	08/20/2025	08/20/2025	AW	NAPA Brookville	\$102.82	C
39028	08/26/2025	08/26/2025	AW	Young's Lawn Care Services	\$4,000.00	O
39029	08/31/2025	08/31/2025	AW	Quality Tile & Drainage Systems	\$12.60	O
39030	08/31/2025	08/31/2025	AW	NAPA Brookville	\$14.63	O
39031	08/31/2025	08/31/2025	AW	Gillman Home Center	\$77.98	O
39032	08/31/2025	08/31/2025	AW	Brookville Rental & Sales	\$85.00	O
39033	08/31/2025	08/31/2025	AW	Hometown	\$191.38	O
Total Payments:					\$157,329.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,329.89	

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.