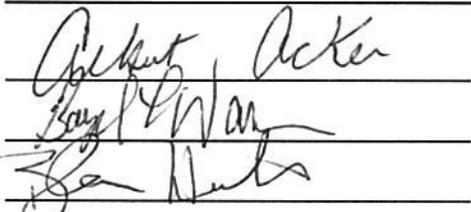
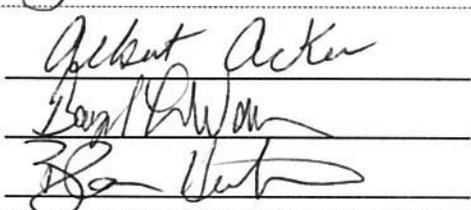
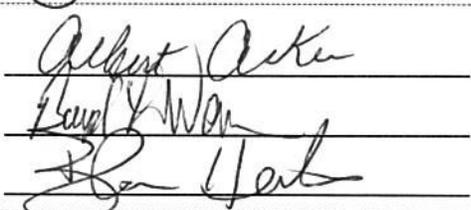
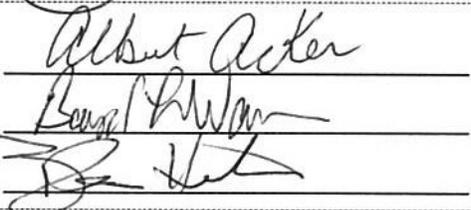
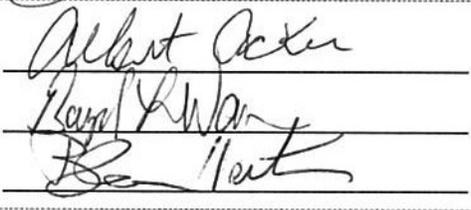
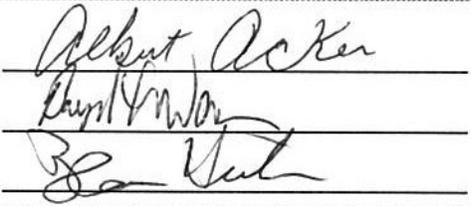


**Governing Board Signature Page**

01/12/2026

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

**Bank Reconciliation**

Reconciled Date 12/31/2025

Posted 1/11/2026 6:56:38 PM

Prior UAN Balance:		\$1,677,148.47
Receipts:	+	\$54,915.41
Payments:	-	\$26,406.48
Adjustments:	+	\$5.00
Current UAN Balance as of 12/31/2025:		\$1,705,662.40
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2025:		<u>\$1,705,662.40</u>
Entered Bank Balances as of 12/31/2025:		\$1,693,589.00
Deposits in Transit:	+	\$13,866.40
Outstanding Payments:	-	\$1,793.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2025:		<u>\$1,705,662.40</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding adjustments as of 12/31/2025.

**Bank Balances**

Reconciled Date 12/31/2025

Posted 1/11/2026 6:56:38 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,715,956.44	\$1,632,276.30	\$1,647,535.69	\$15,259.39
Secondary	Payroll		\$60,004.98	\$60,098.29	\$46,053.31	-\$14,044.98
<b>Total:</b>			<u>\$1,775,961.42</u>	<u>\$1,692,374.59</u>	<u>\$1,693,589.00</u>	<u>\$1,214.41</u>

**Payment Listing**

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39085	11/26/2025	11/25/2025	PR	Bradley Bolanger Sr	\$1,237.31 *	V
39085	12/02/2025	12/03/2025	PR	Bradley Bolanger Sr	-\$1,237.31	V
39086	11/26/2025	11/25/2025	PR	Blaine F Heeter II	\$1,029.93 *	V
39086	12/02/2025	12/03/2025	PR	Blaine F Heeter II	-\$1,029.93	V
39087	11/26/2025	11/25/2025	PR	Caleb T Hoops	\$898.77 *	V
39087	12/02/2025	12/03/2025	PR	Caleb T Hoops	-\$898.77	V
39088	11/26/2025	11/25/2025	PR	Amy Hoover	\$662.44 *	V
39088	12/02/2025	12/03/2025	PR	Amy Hoover	-\$662.44	V
39090	11/25/2025	11/25/2025	PR	Jessica Starnes	\$547.76 *	V
39090	12/02/2025	12/03/2025	PR	Jessica Starnes	-\$547.76	V
39092	12/12/2025	12/12/2025	SW	Skipped Warrants 39092 to 39092 Series 4	\$0.00	V
39093	12/12/2025	12/12/2025	AW	Long's Truck & Trailer Repair	\$1,473.78	C
39094	12/19/2025	12/19/2025	AW	Jessica Starnes	\$19.00	O
39095	12/19/2025	12/19/2025	AW	Brad Bolanger	\$10.00	O
39096	12/30/2025	12/30/2025	AW	Lisa Kozarec	\$237.50	O
39097	12/31/2025	12/31/2025	AW	Swigert Electric Motors	\$425.00	O
39098	12/31/2025	12/31/2025	AW	Long's Truck & Trailer Repair	\$619.99	O
39099	12/31/2025	12/31/2025	AW	Long's Truck & Trailer Repair	\$423.54	O
Total Payments:					\$26,406.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,406.48	

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.

**Outstanding Payments**

Reconciled Date 12/31/2025

Posted 1/11/2026 6:56:38 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	638-2025	12/19/2025	Cintas	\$57.97
PRIMARY	Warrant	39094	12/19/2025	Jessica Starnes	\$19.00
PRIMARY	Warrant	39095	12/19/2025	Brad Bolanger	\$10.00
PRIMARY	Warrant	39096	12/30/2025	Lisa Kozarec	\$237.50
PRIMARY	Warrant	39097	12/31/2025	Swigert Electric Motors	\$425.00
PRIMARY	Warrant	39098	12/31/2025	Long's Truck & Trailer Repair	\$619.99
PRIMARY	Warrant	39099	12/31/2025	Long's Truck & Trailer Repair	\$423.54
					\$1,793.00

**Outstanding Receipts**

Reconciled Date 12/31/2025

Posted 1/11/2026 6:56:38 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		323-2025	11/14/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$3,203.80
PRIMARY	Standard		324-2025	11/14/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$50.00
PRIMARY	Standard		346-2025	12/29/2025	Trash Receipt	\$10,612.60
						\$13,866.40

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

1/12/2026 3:15:31 PM  
 UAN v2026.1

	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
<b>1000 - General</b>								
<b>General Government</b>								
Administrative								
Salaries	\$423.35	\$38,095.52	\$38,518.87	\$1,876.68	\$25,835.06	\$459.92	\$12,223.89	67.07%
Employee Fringe Benefits	\$429.41	\$23,100.00	\$23,529.41	\$1,489.52	\$19,074.70	\$0.00	\$4,454.71	81.067%
Purchased Services	\$0.00	\$32,008.00	\$32,008.00	\$408.94	\$13,213.01	\$0.00	\$18,794.99	41.280%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$194.72	\$2,682.28	\$0.00	\$0.00	100.000%
Other	\$0.00	\$4,500.00	\$4,500.00	\$1,043.54	\$4,164.97	\$335.03	\$0.00	92.555%
Total Administrative	\$1,035.04	\$100,203.52	\$101,238.56	\$5,013.40	\$64,970.02	\$794.95	\$35,473.59	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,800.00	\$9,203.10	\$434.61	\$6,333.02	\$0.00	\$2,870.08	68.814%
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	\$0.00	\$1,290.22	56.993%
Total Townhalls, Memorial Buildings and Grounds	\$403.10	\$11,800.00	\$12,203.10	\$434.61	\$8,042.80	\$0.00	\$4,160.30	
Zoning								
Salaries	\$55.87	\$7,800.00	\$7,855.87	\$346.56	\$7,747.69	\$91.29	\$16.89	98.623%
Employee Fringe Benefits	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Purchased Services	\$0.00	\$1,954.48	\$1,954.48	\$0.00	\$607.23	\$0.00	\$1,347.25	31.069%
Other	\$200.00	\$4,975.00	\$5,175.00	\$71.00	\$3,068.50	\$39.48	\$2,067.02	59.295%
Total Zoning	\$255.87	\$14,929.48	\$15,185.35	\$417.56	\$11,423.42	\$130.77	\$3,631.16	
Other								
Salaries	\$0.00	\$100.00	\$100.00	\$10.54	\$28.09	\$1.16	\$70.75	28.090%
Total Other	\$0.00	\$100.00	\$100.00	\$10.54	\$28.09	\$1.16	\$70.75	
Total General Government	\$1,694.01	\$127,033.00	\$128,727.01	\$5,876.11	\$84,464.33	\$926.88	\$43,335.80	
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	
Debt Service								
Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$0.00	\$1,892.09	11.996%
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$0.00	\$1,892.09	
Total Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$0.00	\$1,892.09	
Total Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$0.00	\$1,892.09	
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	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$1,694.01	\$131,183.00	\$132,877.01	\$5,876.11	\$84,722.24	\$926.88	\$47,227.89	

2011 - Motor Vehicle License Tax  
 Public Works

Report is selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

1/12/2026 3:15:31 PM  
 UAN V2026.1

	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
<b>Highways</b>								
Purchased Services	\$143.00	\$10,000.00	\$10,143.00	\$1,473.78	\$5,167.57	\$0.00	\$4,975.43	50.947%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$143.00</b>	<b>\$10,200.00</b>	<b>\$10,343.00</b>	<b>\$1,473.78</b>	<b>\$5,167.57</b>	<b>\$200.00</b>	<b>\$4,975.43</b>	
<b>Total Public Works</b>	<b>\$143.00</b>	<b>\$10,200.00</b>	<b>\$10,343.00</b>	<b>\$1,473.78</b>	<b>\$5,167.57</b>	<b>\$200.00</b>	<b>\$4,975.43</b>	
<b>Total 2011 - Motor Vehicle License Tax</b>	<b>\$143.00</b>	<b>\$10,200.00</b>	<b>\$10,343.00</b>	<b>\$1,473.78</b>	<b>\$5,167.57</b>	<b>\$200.00</b>	<b>\$4,975.43</b>	

	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
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$758.60	\$103,900.00	\$104,658.60	\$4,942.49	\$93,065.51	\$885.43	\$10,707.66	88.923%
Employee Fringe Benefits	\$395.61	\$36,410.00	\$36,805.61	\$1,714.22	\$23,233.17	\$0.00	\$13,572.44	63.124%
Purchased Services	\$454.62	\$26,368.00	\$26,822.62	\$264.00	\$9,734.93	\$0.00	\$17,087.69	36.294%
Supplies and Materials	\$81.30	\$10,500.00	\$10,581.30	\$83.87	\$7,265.24	\$0.00	\$3,316.06	68.661%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$1,690.13</b>	<b>\$177,178.00</b>	<b>\$178,868.13</b>	<b>\$7,004.58</b>	<b>\$133,298.85</b>	<b>\$885.43</b>	<b>\$44,683.85</b>	
<b>Total Public Works</b>	<b>\$1,690.13</b>	<b>\$177,178.00</b>	<b>\$178,868.13</b>	<b>\$7,004.58</b>	<b>\$133,298.85</b>	<b>\$885.43</b>	<b>\$44,683.85</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$1,690.13</b>	<b>\$177,178.00</b>	<b>\$178,868.13</b>	<b>\$7,004.58</b>	<b>\$133,298.85</b>	<b>\$885.43</b>	<b>\$44,683.85</b>	

	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
<b>2031 - Road and Bridge</b>								
<b>General Government</b>								
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$0.00	\$19,994.00	\$19,994.00	\$1,468.53	\$1,528.51	\$954.00	\$17,511.49	7.645%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$0.00</b>	<b>\$19,994.00</b>	<b>\$19,994.00</b>	<b>\$1,468.53</b>	<b>\$1,528.51</b>	<b>\$954.00</b>	<b>\$17,511.49</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$317.58	\$37,400.00	\$37,717.58	\$1,857.53	\$21,268.13	\$399.51	\$16,049.94	56.388%
Employee Fringe Benefits	\$0.00	\$4,869.00	\$4,869.00	\$69.45	\$202.39	\$0.00	\$4,666.61	4.157%
Purchased Services	\$60.97	\$41,076.23	\$41,137.20	\$357.87	\$21,469.56	\$0.00	\$19,667.64	52.190%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$380.38	\$5,881.20	\$0.00	\$4,118.80	58.812%
Other	\$14.76	\$2,162.17	\$2,176.93	\$0.00	\$14.76	\$0.00	\$2,162.17	0.678%
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<b>Total Highways</b>	<b>\$393.31</b>	<b>\$137,507.40</b>	<b>\$137,900.71</b>	<b>\$2,665.23</b>	<b>\$48,836.04</b>	<b>\$42,399.51</b>	<b>\$46,665.16</b>	
<b>Total Public Works</b>	<b>\$393.31</b>	<b>\$137,507.40</b>	<b>\$137,900.71</b>	<b>\$2,665.23</b>	<b>\$48,836.04</b>	<b>\$42,399.51</b>	<b>\$46,665.16</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$393.31</b>	<b>\$257,501.40</b>	<b>\$257,894.71</b>	<b>\$4,133.76</b>	<b>\$50,364.55</b>	<b>\$143,353.51</b>	<b>\$64,176.65</b>	

2041 - Cemetery  
 Report [ ] its selected information.  
 Page 2 of 6

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

1/12/2026 3:15:31 PM  
 UAN v2026.1

	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
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$25.00	\$15,000.00	\$15,025.00	\$352.11	\$7,831.84	\$99.12	\$7,094.04	52.125%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$404.77	\$0.00	\$695.23	36.797%
Purchased Services	\$28.53	\$40,800.00	\$40,828.53	\$42.95	\$29,808.44	\$0.00	\$11,020.09	73.009%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,092.24	\$0.00	\$907.76	81.845%
Total Cemeteries	\$53.53	\$61,900.00	\$61,953.53	\$395.06	\$42,137.29	\$99.12	\$19,717.12	
Total Health	\$53.53	\$61,900.00	\$61,953.53	\$395.06	\$42,137.29	\$99.12	\$19,717.12	
<b>Capital Outlay</b>								
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 2041 - Cemetery	\$53.53	\$61,900.00	\$61,953.53	\$395.06	\$42,137.29	\$99.12	\$19,717.12	
<b>2071 - Garbage &amp; Waste Disposal District</b>								
<b>Public Works</b>								
<b>Sanitary Dump</b>								
Salaries	\$218.65	\$24,464.00	\$24,682.65	\$1,451.16	\$17,907.57	\$356.08	\$6,419.00	72.551%
Employee Fringe Benefits	\$0.00	\$1,750.00	\$1,750.00	\$24.65	\$270.73	\$0.00	\$1,479.27	15.470%
Purchased Services	\$7,675.84	\$378,850.00	\$386,525.84	\$50.80	\$324,407.54	\$56,980.22	\$5,138.08	83.929%
Supplies and Materials	\$55.23	\$3,000.00	\$3,055.23	\$29.44	\$933.97	\$0.00	\$2,121.26	30.570%
Other	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0.000%
Total Sanitary Dump	\$7,949.72	\$409,900.00	\$417,849.72	\$1,556.05	\$343,519.81	\$57,336.30	\$16,993.61	
Total Public Works	\$7,949.72	\$409,900.00	\$417,849.72	\$1,556.05	\$343,519.81	\$57,336.30	\$16,993.61	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2071 - Garbage & Waste Disposal District	\$7,949.72	\$410,900.00	\$418,849.72	\$1,556.05	\$343,519.81	\$57,336.30	\$17,993.61	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$4,053.83	\$292,850.18	\$296,904.01	\$2,206.12	\$141,944.00	\$370.61	\$154,589.40	47.808%
Employee Fringe Benefits	\$1,425.25	\$158,200.00	\$159,625.25	\$1,101.15	\$44,190.14	\$0.00	\$115,435.11	27.684%
Purchased Services	\$636.84	\$252,660.17	\$253,297.01	\$1,234.67	\$237,392.96	\$0.00	\$15,904.05	93.721%
Supplies and Materials	\$1,914.40	\$66,500.00	\$68,414.40	\$245.87	\$10,092.14	\$0.00	\$58,322.26	14.751%
Other	\$538.97	\$25,000.00	\$25,538.97	\$1,014.00	\$4,460.86	\$0.00	\$21,078.11	17.467%
Capital Outlay	\$0.00	\$50,246.37	\$50,246.37	\$0.00	\$50,246.37	\$0.00	\$0.00	100.000%
Total Police Protection	\$8,569.29	\$845,456.72	\$854,026.01	\$5,801.81	\$488,326.47	\$370.61	\$365,328.93	
Total Public Safety	\$8,569.29	\$845,456.72	\$854,026.01	\$5,801.81	\$488,326.47	\$370.61	\$365,328.93	

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

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	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
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$5,801.81	\$488,326.47	\$370.61	\$365,328.93	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$832,172.71	\$832,172.71	\$0.00	\$832,171.71	\$0.00	\$1.00	100.000%
Total Fire Protection	\$0.00	\$832,172.71	\$832,172.71	\$0.00	\$832,171.71	\$0.00	\$1.00	
Total Public Safety	\$0.00	\$832,172.71	\$832,172.71	\$0.00	\$832,171.71	\$0.00	\$1.00	
Total 2111 - Fire District	\$0.00	\$832,172.71	\$832,172.71	\$0.00	\$832,171.71	\$0.00	\$1.00	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$11,819.17	\$37,830.00	\$10,401.92	19.682%
Supplies and Materials	\$834.97	\$20,000.00	\$20,834.97	\$107.65	\$14,892.52	\$0.00	\$5,942.45	71.478%
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	\$107.65	\$26,737.09	\$38,330.00	\$16,844.37	
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$107.65	\$26,737.09	\$38,330.00	\$16,844.37	
Capital Outlay								
Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	0.036%
Total Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

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	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 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	\$107.65	\$26,754.09	\$85,297.62	\$16,844.37	
<b>2261 - Law Enforcement Trust</b>								
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	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - 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 2261 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2271 - Enforcement and Education</b>								
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	
<b>2272 - American Rescue Plan Act</b>								
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	\$2,592.06	\$1,701.05	92.934%
Total Administrative	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$2,592.06	\$1,701.05	
Townships, 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 Townships, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$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%
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	\$2,592.06	\$1,701.05	
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Appropriation Summary**  
 December 2025

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	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	\$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%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Protection	\$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%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Public Works	\$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%
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	0.000%
Total 2272 - American Rescue Plan Act	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$2,592.06	\$1,701.05	0.000%
<b>2401 - LIGHT DISTRICT ASSESSMENT</b>								
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$76.73	\$3,600.00	\$3,676.73	\$57.68	\$1,053.14	\$0.00	\$2,623.59	28.643%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$57.68	\$1,053.14	\$0.00	\$2,623.59	28.643%
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$57.68	\$1,053.14	\$0.00	\$2,623.59	28.643%
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$57.68	\$1,053.14	\$0.00	\$2,623.59	28.643%
<b>4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT</b>								
Capital Outlay	\$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%
Purchased Services	\$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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000%
Report Totals:	\$22,498.18	\$2,917,819.04	\$2,940,317.22	\$26,406.48	\$2,063,982.20	\$291,061.53	\$585,273.49	0.000%

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Fund Summary**  
 December 2025

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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	\$155,161.82	\$6,141.25	\$144,194.79	\$5,876.11	\$84,722.24	\$155,426.96	\$926.88	\$154,500.08
2011	Motor Vehicle License Tax	\$22,016.67	\$529.84	\$8,049.06	\$1,473.78	\$5,167.57	\$21,072.73	\$200.00	\$20,872.73
2021	Gasoline Tax	\$98,988.94	\$13,482.65	\$149,342.08	\$7,004.58	\$133,298.85	\$105,467.01	\$885.43	\$104,581.58
2031	Road and Bridge	\$348,442.25	\$0.00	\$170,525.64	\$4,133.76	\$50,364.55	\$344,308.49	\$143,353.51	\$200,954.98
2041	Cemetery	\$126,642.51	\$9,400.00	\$101,873.42	\$395.06	\$42,137.29	\$135,647.45	\$99.12	\$135,548.33
2071	Garbage & Waste Disposal District	\$213,037.95	\$22,239.23	\$391,420.73	\$1,556.05	\$343,519.81	\$233,721.13	\$57,336.30	\$176,384.83
2081	Police District	\$526,345.95	\$0.00	\$687,159.34	\$5,801.81	\$488,326.47	\$520,544.14	\$370.61	\$520,173.53
2111	Fire District	\$9,989.77	\$21.64	\$842,183.11	\$0.00	\$832,171.71	\$10,011.41	\$0.00	\$10,011.41
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	\$157,197.52	\$3,097.87	\$45,423.48	\$107.65	\$26,754.09	\$160,187.74	\$85,297.62	\$74,890.12
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	\$4,772.26	\$7.93	\$487.08	\$0.00	\$56,466.48	\$4,780.19	\$2,592.06	\$2,188.13
2401	LIGHT DISTRICT ASSESSMENT	\$8,653.20	\$0.00	\$2,588.69	\$57.68	\$1,053.14	\$8,595.52	\$0.00	\$8,595.52
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:	\$1,677,148.47	\$54,920.41	\$2,543,247.42	\$26,406.48	\$2,063,982.20	\$1,705,662.40	\$291,061.53	\$1,414,600.87

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$0.00

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Revenue Summary**  
 December 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$53,017.00	\$1.26	\$56,137.26	\$3,120.26	105.885%
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$5,550.00	\$550.00	111.000%
Fines and Forfeitures	\$0.00	\$65.00	\$3,716.77	\$3,716.77	0.000%
Intergovernmental	\$35,335.84	\$3,303.07	\$40,417.77	\$5,081.93	114.382%
Earnings on Investments	\$20,000.00	\$2,599.13	\$33,640.87	\$13,640.87	168.204%
Miscellaneous	\$0.00	\$172.79	\$4,732.12	\$4,732.12	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	\$6,141.25	\$144,194.79	\$30,841.95	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$8,000.00	\$494.88	\$7,495.64	(\$504.36)	93.696%
Earnings on Investments	\$200.00	\$34.96	\$553.42	\$353.42	276.710%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$529.84	\$8,049.06	(\$150.94)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$120,677.87	\$13,312.17	\$146,931.79	\$26,253.92	121.755%
Earnings on Investments	\$1,200.00	\$170.48	\$2,410.29	\$1,210.29	200.858%
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	\$13,482.65	\$149,342.08	\$27,464.21	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$155,280.00	\$0.00	\$164,031.48	\$8,751.48	105.636%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Revenue Summary**  
 December 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$0.00	\$5,919.31	\$5,919.31	0.000%
Miscellaneous	\$0.00	\$0.00	\$574.85	\$574.85	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	\$155,280.00	\$0.00	\$170,525.64	\$15,245.64	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$37,323.33	\$33,823.33	1066.381%
Miscellaneous	\$44,000.00	\$9,400.00	\$64,550.09	\$20,550.09	146.705%
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	\$9,400.00	\$101,873.42	\$54,373.42	
<b>2071 Garbage &amp; Waste Disposal District</b>					
Charges for Services	\$366,240.00	\$22,239.23	\$362,934.06	(\$3,305.94)	99.097%
Special Assessments	\$17,000.00	\$0.00	\$28,486.67	\$11,486.67	167.569%
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	\$22,239.23	\$391,420.73	\$8,180.73	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$641,849.00	\$0.00	\$678,718.66	\$36,869.66	105.744%
Licenses, Permits and Fees	\$140.00	\$0.00	\$1,017.00	\$877.00	726.429%
Fines and Forfeitures	\$15,000.00	\$0.00	\$125.00	(\$14,875.00)	0.833%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$7,298.68	\$7,298.68	0.000%

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Revenue Summary**  
 December 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Other Financing Sources</b>					
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	\$687,159.34	\$30,170.34	
<b>2111 Fire District</b>					
<b>Property and Other Local Taxes</b>					
Intergovernmental	\$832,223.21	\$21.64	\$842,183.11	\$9,959.90	101.197%
Total 2111 Fire District	\$832,223.21	\$21.64	\$842,183.11	\$9,959.90	0.000%
<b>2221 Drug Law Enforcement</b>					
<b>Fines and Forfeitures</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$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 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2231 Permissive Motor Vehicle License Tax</b>					
<b>Property and Other Local Taxes</b>					
Intergovernmental	\$39,700.00	\$1,770.00	\$25,912.26	(\$13,787.74)	65.270%
Earnings on Investments	\$22,300.00	\$1,062.00	\$15,460.12	(\$6,839.88)	69.328%
Other Financing Sources	\$2,600.00	\$265.87	\$4,051.10	\$1,451.10	155.812%
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	\$3,097.87	\$45,423.48	(\$19,176.52)	
<b>2251 Federal Law Enforcement</b>					
<b>Other Financing Sources</b>					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

PERRY TOWNSHIP, MONTGOMERY COUNTY  
**Revenue Summary**  
 December 2025

1/12/2026 3:14:37 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2251 Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2261 Law Enforcement Trust</b>					
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	
<b>2271 Enforcement and Education</b>					
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	
<b>2272 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$7.93	\$487.08	\$487.08	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$7.93	\$487.08	\$487.08	
<b>2401 LIGHT DISTRICT ASSESSMENT</b>					
Special Assessments	\$1,600.00	\$0.00	\$2,588.69	\$988.69	161.793%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$1,600.00	\$0.00	\$2,588.69	\$988.69	
<b>4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT</b>					
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	
<b>Report Total:</b>	<b>\$2,384,862.92</b>	<b>\$54,920.41</b>	<b>\$2,543,247.42</b>	<b>\$158,384.50</b>	

## Payment Listing

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
606-2025	12/01/2025	12/01/2025	EW	Public Employees Retirement System	\$4,732.78	C
607-2025	12/03/2025	12/01/2025	EP	Caleb T Hoops	\$1,204.81	C
609-2025	12/02/2025	12/02/2025	CH	Superfleet Mastercard Program	\$107.65	V
609-2025	12/05/2025	12/05/2025	CH	Superfleet Mastercard Program	-\$107.65	V
610-2025	12/02/2025	12/02/2025	EW	IRS	\$384.13	V
610-2025	12/02/2025	12/03/2025	EW	IRS	-\$384.13	V
611-2025	12/05/2025	12/03/2025	EP	Bradley Bolanger Sr	\$1,237.31	C
612-2025	12/05/2025	12/03/2025	EP	Blaine F Heeter II	\$1,029.93	C
613-2025	12/05/2025	12/03/2025	EP	Caleb T Hoops	\$898.77	C
614-2025	12/05/2025	12/03/2025	EP	Amy Hoover	\$662.44	C
615-2025	12/05/2025	12/03/2025	EP	Jessica Starnes	\$547.76	C
617-2025	12/05/2025	12/03/2025	EW	IRS	\$384.13	C
618-2025	12/05/2025	12/03/2025	EW	Treasurer of State of Ohio	\$232.29	C
619-2025	12/03/2025	12/03/2025	EW	Anthem BCBS	\$108.66	C
620-2025	12/05/2025	12/05/2025	CH	Superfleet Mastercard Program	\$107.65	C
621-2025	12/05/2025	12/05/2025	CH	AES OHIO	\$409.21	C
622-2025	12/05/2025	12/05/2025	CH	AES OHIO	\$42.95	C
623-2025	12/05/2025	12/05/2025	CH	AES OHIO	\$275.38	C
624-2025	12/05/2025	12/05/2025	CH	AES OHIO	\$57.68	C
625-2025	12/11/2025	12/08/2025	EP	Bradley Bolanger Sr	\$1,237.31	C
626-2025	12/11/2025	12/08/2025	EP	Jessica Starnes	\$562.45	C
628-2025	12/08/2025	12/08/2025	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
631-2025	12/12/2025	12/12/2025	EW	Medical Mutual	\$10.07	C
632-2025	12/12/2025	12/12/2025	EW	IRS	\$589.60	C
633-2025	12/01/2025	12/17/2025	CH	Anthem BCBS	\$1,241.54	C
634-2025	12/01/2025	12/17/2025	CH	Medical Mutual	\$81.87	C
635-2025	12/17/2025	12/17/2025	CH	Kansas City Life Insurance Company	\$38.96	C
636-2025	12/19/2025	12/19/2025	CH	Charter Communication	\$460.00	C
637-2025	12/19/2025	12/19/2025	CH	Charter Communication	\$129.99	C
638-2025	12/19/2025	12/19/2025	CH	Cintas	\$57.97	O
639-2025	12/19/2025	12/19/2025	CH	T-Mobile	\$50.80	C
640-2025	12/19/2025	12/19/2025	CH	Auditor of State	\$876.00	C
641-2025	12/19/2025	12/19/2025	CH	Auditor of State	\$126.00	C
642-2025	12/23/2025	12/19/2025	CH	Jessica Starnes	\$19.00	V
642-2025	12/23/2025	12/19/2025	CH	Jessica Starnes	-\$19.00	V
643-2025	12/24/2025	12/22/2025	EP	Bradley Bolanger Sr	\$1,237.31	C
644-2025	12/24/2025	12/22/2025	EP	Blaine F Heeter II	\$1,029.93	C
645-2025	12/24/2025	12/22/2025	EP	Amy Hoover	\$1,788.97	C
646-2025	12/24/2025	12/22/2025	EP	Hayes Johnston	\$977.60	C
647-2025	12/24/2025	12/22/2025	EP	Jessica Starnes	\$664.53	C
648-2025	12/24/2025	12/22/2025	EP	Boyd Warner	\$913.86	C
650-2025	12/26/2025	12/26/2025	EW	IRS	\$405.51	C
651-2025	12/23/2025	12/30/2025	CH	Huntington National Bank	\$1,860.87	C
652-2025	12/15/2025	01/11/2026	CH	Huntington	\$232.00	C
653-2025	12/15/2025	01/11/2026	CH	Huntington	\$52.00	C
654-2025	12/19/2025	01/11/2026	CH	Postmaster, Brookville Branch	\$801.54	C



PERRY TOWNSHIP MONTGOMERY COUNTY  
 OPERATING ACCOUNT  
 3025 JOHNSVILLE BROOKVILLE RD  
 BROOKVILLE OH 45309-9309

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**Huntington PublicFund Business Interest Checking** **Account: -----6648**

<b>Statement Activity From:</b> 12/01/25 to 12/31/25		<b>Beginning Balance</b>	<b>\$1,715,956.44</b>
Days in Statement Period <span style="float: right;">31</span>		<b>Credits (+)</b>	<b>47,537.88</b>
Average Ledger Balance* <span style="float: right;">1,648,211.77</span>		Regular Deposits	21,199.42
Average Collected Balance* <span style="float: right;">1,647,453.94</span>		Electronic Deposits	20,007.12
* The above balances correspond to the service charge cycle for this account.		Interest Earned	2,985.06
		Other Credits	3,346.28
		<b>Debits (-)</b>	<b>115,726.63</b>
		Regular Checks Paid	102,487.70
		Electronic Withdrawals	11,378.06
		Other Debits	1,860.87
		<b>Total Service Charges (-)</b>	<b>232.00</b>
		<b>Ending Balance</b>	<b>\$1,647,535.69</b>

Average Percentage Yield Earned this period 2.154%

**Deposits (+)** **Account:-----6648**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/08	1,000.00		Brch/ATM	12/22	1,000.00		Brch/ATM
12/08	555.00		Brch/ATM	12/22	147.00		Brch/ATM
12/15	1,000.00		Brch/ATM	12/26	2,657.00		Brch/ATM
12/15	378.00		Brch/ATM	12/26	1,649.00		Brch/ATM
12/15	354.00		Brch/ATM	12/26	400.00		Brch/ATM
12/15	139.83		Brch/ATM	12/26	32.96		Brch/ATM
12/15	139.43		Brch/ATM	12/31	4,678.20		Brch/ATM
12/15	70.00		Brch/ATM	12/31	4,400.00		Brch/ATM
12/22	2,000.00		Brch/ATM	12/31	599.00		Brch/ATM

**Other Credits (+)** **Account:-----6648**

Date	Amount	Description
12/01	0.23	INTEREST INCREASE ADJUSTMENT
12/01	1,237.31	SUBSTITUTE CHECK REVERSAL
12/02	898.77	SUBSTITUTE CHECK REVERSAL
12/02	662.44	SUBSTITUTE CHECK REVERSAL
12/02	547.76	SUBSTITUTE CHECK REVERSAL
12/10	65.00	Montgomery Count PAYABLES V000006813

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The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2025 Huntington Bancshares Incorporated.

**Other Credits (+)**
**Account:-----6648**

Date	Amount	Description
12/15	3,303.07	Montgomery Count PAYABLES V000006813
12/23	16,639.05	Montgomery Count PAYABLES V000006813
12/31	2,984.83	INTEREST PAYMENT

**Checks (-)**
**Account:-----6648**

Date	Amount	Check #	Date	Amount	Check #
12/04	180.00	39080	12/01	662.44	39088
12/10	96,711.00	39081	12/05	977.60	39089
12/29	40.00	39082	12/01	547.76	39090
12/09	82.49	39084*	12/02	913.86	39091
12/01	898.77	39087*	12/22	1,473.78	39093*

(\* ) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Checks - Adjustments/Corrections/Returns**
**Account:-----6648**

Date	Amount	Check #	Explanation
12/01	898.77	39087	Positive pay default return
12/01	662.44	39088	Positive pay default return
12/01	547.76	39090	Positive pay default return

Section provides detail from Adjustment / Corrections / Returns requests received via the Check / Reverse Positive Pay services.

**Other Debits (-)**
**Account:-----6648**

Date	Amount	Description
12/01	1,350.20	ANTHEM BLUE W23O CORP PYMT FL00110859
12/02	91.94	MEDICAL MUTUAL O INS PAYMNT 251201 00000A12470100
12/03	1,132.04	OHIOPERS OHPERSWEB 120325 791400
12/03	3,600.74	OHIOPERS OHPERSWEB 120325 791400
12/04	384.13	IRS USATAXPYMT 120425 270573845655096
12/05	232.29	8060-1HIOEMWH OHMWH TX 251204 4089850
12/08	42.95	DPL UTILITYPMT 251205 1990525
12/08	57.68	DPL UTILITYPMT 251205 1990526
12/08	107.65	FLEETCOR FUNDING BT1205 120525 000000342503085
12/08	275.38	DPL UTILITYPMT 251205 1990518
12/08	409.21	DPL UTILITYPMT 251205 1990518
12/09	215.45	Equipment Financ OnlineInv 251208 BGGBK2003782982
12/15	589.60	IRS USATAXPYMT 121525 270574912056995
12/18	38.96	KANSAS CITY LIFE WEB PYMNT 1154566847

**Other Debits (-)**
**Account:-----6648**

Date	Amount	Description
12/19	801.54	USPS1000141825 2992322939 B25352 2VJ824BBW0BCUC7
12/22	50.80	T-MOBILE TEL PCS SVC 251220 7308654
12/22	129.99	SPECTRUM SPECTRUM 251219 7059543
12/22	460.00	SPECTRUM SPECTRUM 251219 7058607
12/23	1,860.87	BUS ONL PMT TO CCD 122325 XXXXXXXXXXXX6119
12/23	126.00	8927OHIO-AOSLOCL OHTRWEB 000000000020290
12/23	876.00	8929OHIO-AOSUAN OHTRWEB 000000000027508
12/26	405.51	IRS USATAXPYMT 122625 270576032620161

**Service Charge Detail**
**Account:-----6648**

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	104.00		FRAUD PROTECTION SERVICE FEES
12/15	83.00		EXCESS TRANSACTION FEE
12/15	45.00		RETURNED DEPOSIT ITEM FEE

**Service Charge Summary**
**Account:-----6648**

Previous Month Service Charges (-)	\$232.00
Total Service Charges (-)	\$232.00

**Balance Activity**
**Account:-----6648**

Date	Balance	Date	Balance	Date	Balance
11/30	1,715,956.44	12/08	1,708,993.31	12/22	1,616,804.03
12/01	1,713,734.81	12/09	1,708,695.37	12/23	1,630,580.21
12/02	1,714,837.98	12/10	1,612,049.37	12/26	1,634,913.66
12/03	1,710,105.20	12/15	1,616,612.10	12/29	1,634,873.66
12/04	1,709,541.07	12/18	1,616,573.14	12/31	1,647,535.69
12/05	1,708,331.18	12/19	1,615,771.60		

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**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37  
 COLUMBUS OH 43216-1558



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 3025 JOHNSVILLE BROOKVILLE RD  
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**Huntington PublicFund Business Interest Checking** **Account: -----6570**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$60,004.98</b>
<b>12/01/25 to 12/31/25</b>		<b>Credits (+)</b>	<b>93.31</b>
		Interest Earned	93.31
<b>Days in Statement Period</b>	<b>31</b>	<b>Debits (-)</b>	<b>13,992.98</b>
		Other Debits	13,992.98
<b>Average Ledger Balance*</b>	<b>51,403.34</b>	<b>Total Service Charges (-)</b>	<b>52.00</b>
<b>Average Collected Balance*</b>	<b>51,403.34</b>	<b>Ending Balance</b>	<b>\$46,053.31</b>

\* The above balances correspond to the service charge cycle for this account.

Average Percentage Yield Earned this period 2.158%

**Other Credits (+)** **Account:-----6570**

Date	Amount	Description
12/31	93.31	INTEREST PAYMENT

**Other Debits (-)** **Account:-----6570**

Date	Amount	Description
12/03	1,204.81	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
12/03	4,376.21	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
12/11	1,799.76	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
12/22	6,612.20	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

**Service Charge Detail** **Account:-----6570**

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	30.00		FRAUD PROTECTION SERVICE FEES
12/15	15.00		ONLINE PAYMENT CENTER FEES
12/15	7.00		BUSINESS ONLINE SERVICE FEES

**Service Charge Summary** **Account:-----6570**

<b>Previous Month Service Charges (-)</b>	<b>\$52.00</b>
<b>Total Service Charges (-)</b>	<b>\$52.00</b>

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**Balance Activity**

**Account:-----6570**

Date	Balance	Date	Balance	Date	Balance
11/30	60,004.98	12/11	52,624.20	12/22	45,960.00
12/03	54,423.96	12/15	52,572.20	12/31	46,053.31

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1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

**Other Credits (+)**

Account:-----6648

Date	Amount	Description
10/14	22.90	Montgomery Count PAYABLES V000006813
10/15	2,829.06	Montgomery Count PAYABLES V000006813
10/24	16,565.18	Montgomery Count PAYABLES V000006813
10/28	1,513.78	STATE OF OHIO TAXREFUNDS 102825 0050980300 TAX03*R-EWH-R11055234*EMPLOYERWITHHOLDI NG REFUND FOR 01/01/2023 THROUGH 12/31/2
10/28	1,482.72	STATE OF OHIO TAXREFUNDS 102825 0050980305 TAX03*R-EWH-R10968922*EMPLOYERWITHHOLDI NG REFUND FOR 01/01/2024 THROUGH 12/31/2
10/29	7.00	Adjustment Credit REF: 20251027002177
10/31	4,079.21	INTEREST PAYMENT

*not in October; had to put in Dec. b/c it had been too long since it wasn't entered in October*

**Checks (-)**

Account:-----6648

Date	Amount	Check #	Date	Amount	Check #
10/01	270.00	39042	10/16	166.31	39060
10/08	1,649.69	39048*	10/21	7.78	39061
10/24	319.63	39049	10/20	926.94	39062
10/08	54.46	39050	10/24	60.00	39063
10/03	4,000.00	39051	10/28	3,774.00	39064
10/14	93,421.16	39054*	10/21	50,246.37	39065
10/21	93,421.16	39055	10/24	11,888.00	39066
10/21	80,789.16	39056	10/20	113.70	39067
10/22	617.82	39057	10/20	80.22	39068
10/17	465.00	39058	10/31	4,000.00	39073*
10/21	247.08	39059			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Checks - Adjustments/Corrections>Returns**

Account:-----6648

Date	Amount	Check #	Explanation
10/01	270.00	39042	Positive pay default return

Section provides detail from Adjustment / Corrections / Returns requests received via the Check / Reverse Positive Pay services.

**Other Debits (-)**

Account:-----6648

Date	Amount	Description
10/01	2,224.08	ANTHEM BLUE W230 CORP PYMT FL00739820
10/02	130.48	MEDICAL MUTUAL O INS PAYMNT 251001 00000A12470100
10/08	43.10	DPL UTILITYPMT 251007 0689722
10/08	62.55	DPL UTILITYPMT 251007 0689712
10/08	299.27	DPL UTILITYPMT 251007 0689712

**Other Debits (-)**

*Account:-----6648*

Date	Amount	Description
10/08	317.19	DPL UTILITYPMT 251007 0689724
10/09	81.30	CINTASCORPORATIO110EC64E16 1001422313
10/09	215.45	Equipment Financ OnlineInv 251008 BGGBK2003727709
10/20	823.07	BUS ONL PMT TO CCD 102025 XXXXXXXXXXXX6119
10/20	27.84	T-MOBILE.COM PCS SVC 251018 4893739
10/20	129.99	SPECTRUM SPECTRUM 251018 4858487
10/20	460.00	SPECTRUM SPECTRUM 251018 4857733
10/21	147.95	GENUINE PARTS CO BT1020 102025 000000338359980
10/27	70.00	DEPOSIT CORRECTION DEBIT
10/27	340.95	IRS USATAXPYMT 102725 270570051377285
10/27	345.84	IRS USATAXPYMT 102725 270570012310490
10/28	57.96	KANSAS CITY LIFE WEB PYMNT 1116583412
10/28	283.53	FLEETCOR FUNDING BT1027 102725 000000338918445
10/28	5,427.28	OHIOPERS OHPERSWEB 102825 791400
10/31	105.00	8927OHIO-AOSLOCL OHTRWEB 000000000019522

**Service Charge Detail**

*Account:-----6648*

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/15	90.00		FRAUD PROTECTION SERVICE FEES
10/15	9.75		EXCESS TRANSACTION FEE

**Service Charge Summary**

*Account:-----6648*

Previous Month Service Charges (-)	\$99.75
Total Service Charges (-)	\$99.75

**Balance Activity**

*Account:-----6648*

Date	Balance	Date	Balance	Date	Balance
09/30	1,963,636.25	10/10	2,027,718.63	10/22	1,743,350.72
10/01	1,968,137.02	10/14	1,958,505.95	10/24	1,747,648.27
10/02	1,968,276.54	10/15	1,961,235.26	10/27	1,755,956.73
10/03	1,964,276.54	10/16	1,961,068.95	10/28	1,749,410.46
10/06	1,974,803.89	10/17	1,960,603.95	10/29	1,749,417.46
10/08	1,972,377.63	10/20	1,968,828.04	10/31	1,749,391.67
10/09	1,972,080.88	10/21	1,743,968.54		



PERRY TOWNSHIP MONTGOMERY COUNTY  
 OPERATING ACCOUNT  
 3025 JOHNSVILLE BROOKVILLE RD  
 BROOKVILLE OH 45309-9309

Have a Question or Concern?

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**Huntington PublicFund Business Interest Checking** *Account: -----6648*

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$1,963,636.25</b>
<b>10/01/25 to 10/31/25</b>		<b>Credits (+)</b>	<b>143,966.48</b>
<b>Days in Statement Period</b>	<b>31</b>	Regular Deposits	61,558.88
<b>Average Ledger Balance*</b>	<b>1,896,420.43</b>	Electronic Deposits	78,051.39
<b>Average Collected Balance*</b>	<b>1,894,559.94</b>	Interest Earned	4,079.21
* The above balances correspond to the service charge cycle for this account.		Other Credits	277.00
		<b>Debits (-)</b>	<b>358,111.31</b>
		Regular Checks Paid	346,518.48
		Electronic Withdrawals	10,699.76
		Deposit Correction Debits	70.00
		Other Debits	823.07
		<b>Total Service Charges (-)</b>	<b>99.75</b>
		<b>Ending Balance</b>	<b>\$1,749,391.67</b>

Average Percentage Yield Earned this period 2.564%

**Deposits (+)** *Account:-----6648*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/01	4,937.85		Brch/ATM	10/20	3,100.97		Brch/ATM
10/01	2,057.00		Brch/ATM	10/20	3,000.00		Brch/ATM
10/06	5,000.00		Brch/ATM	10/20	1,050.00		Brch/ATM
10/06	3,483.35		Brch/ATM	10/20	175.00		Brch/ATM
10/06	2,044.00		Brch/ATM	10/27	3,592.00		Brch/ATM
10/14	7,228.23		Brch/ATM	10/27	2,032.00		Brch/ATM
10/14	5,650.00		Brch/ATM	10/27	1,328.60		Brch/ATM
10/14	5,322.30		Brch/ATM	10/27	1,007.00		Brch/ATM
10/14	4,878.89		Brch/ATM	10/27	901.25		Brch/ATM
10/14	910.00		Brch/ATM	10/27	134.40		Brch/ATM
10/14	196.16		Brch/ATM	10/27	70.00		Brch/ATM
10/20	3,459.88		Brch/ATM				

**Other Credits (+)** *Account:-----6648*

Date	Amount	Description
10/02	270.00	SUBSTITUTE CHECK REVERSAL
10/10	55,637.75	STATE OF OHIO MAINT/WARR 101025 TAX0600921785 TAX06*D-RPRBK-R11453174*REALPROPERTY TAX ROLLBACK DISBURSEMENT: (614)466-7150\

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