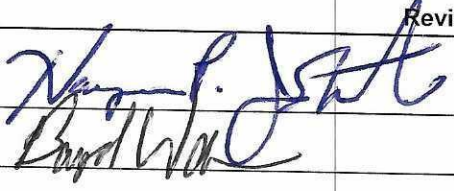
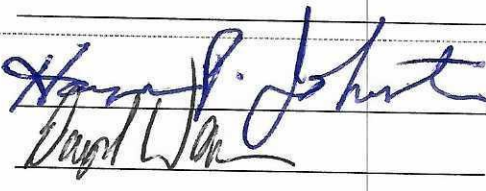
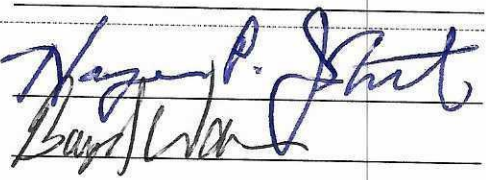

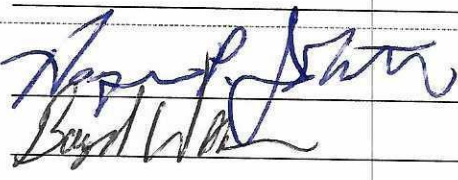
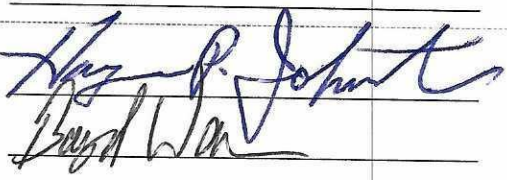


Governing Board Signature Page

08/11/2025

Item	Reviewed By
Bank Reconciliation Summary	 Raymond P. Johnston
Appropriation Summary	 Raymond P. Johnston
Fund Summary	 Raymond P. Johnston
Revenue Summary	 Raymond P. Johnston
Payment Listing	 Raymond P. Johnston
Bank Statements	 Raymond P. Johnston

Bank Reconciliation

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Prior UAN Balance:		\$1,477,897.49
Receipts:	+	\$411,189.41
Payments:	-	\$158,414.71
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2025:		\$1,730,672.19
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2025:		<u>\$1,730,672.19</u>
Entered Bank Balances as of 07/31/2025:		\$1,736,254.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,581.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2025:		<u>\$1,730,672.19</u>

Balances Reconciled

Governing Board Signatures



There are no outstanding receipts as of 07/31/2025.

There are no outstanding adjustments as of 07/31/2025.

Bank Balances

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,453,253.94	\$1,689,985.27	\$1,711,397.36	\$21,412.09
Secondary	Payroll		\$46,184.32	\$46,268.89	\$24,856.80	-\$21,412.09
Total:			<u>\$1,499,438.26</u>	<u>\$1,736,254.16</u>	<u>\$1,736,254.16</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

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	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
					<hr/>
					\$5,581.97
					<hr/>

Cleared Payments

Reconciled Date 7/31/2025

UAN v2025.2

Posted 8/11/2025 11:24:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	372-2025	07/05/2025	USBancorp Equipment Finance, Inc.	\$236.97
PRIMARY	Electronic	373-2025	07/05/2025	Verizon	\$365.43
PRIMARY	Electronic	374-2025	07/05/2025	Cintas	\$81.30
PRIMARY	Electronic	375-2025	07/05/2025	AES OHIO	\$343.43
PRIMARY	Electronic	376-2025	07/05/2025	AES OHIO	\$63.36
PRIMARY	Electronic	377-2025	07/05/2025	AES OHIO	\$255.60
PRIMARY	Electronic	378-2025	07/05/2025	AES OHIO	\$43.02
PRIMARY	Electronic	383-2025	07/10/2025	Albert Acker	\$441.97
PRIMARY	Electronic	384-2025	07/10/2025	Erica Dawn Barga	\$2,513.84
PRIMARY	Electronic	385-2025	07/10/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	386-2025	07/10/2025	Michael J Bratton	\$112.76
PRIMARY	Electronic	387-2025	07/10/2025	Russell E Fowler	\$212.75
PRIMARY	Electronic	388-2025	07/10/2025	Caleb T Hoops	\$1,886.16
PRIMARY	Electronic	389-2025	07/10/2025	Jessica Starnes	\$324.80
PRIMARY	Electronic	390-2025	07/10/2025	Anthony Wynn	\$1,564.19
PRIMARY	Electronic	392-2025	07/16/2025	Kansas City Life Insurance Company	\$70.78
PRIMARY	Electronic	393-2025	07/16/2025	Charter Communication	\$129.99
PRIMARY	Electronic	394-2025	07/16/2025	Charter Communication	\$460.00
PRIMARY	Electronic	395-2025	07/05/2025	Superfleet Mastercard Program	\$1,198.65
PRIMARY	Electronic	396-2025	07/16/2025	Huntington National Bank	\$1,102.23
PRIMARY	Electronic	397-2025	07/01/2025	Anthem BCBS	\$981.36
PRIMARY	Electronic	398-2025	07/02/2025	Medical Mutual	\$33.72
PRIMARY	Electronic	399-2025	07/01/2025	Anthem BCBS	\$3,013.36
PRIMARY	Electronic	400-2025	07/01/2025	Anthem BCBS	\$15.00
PRIMARY	Electronic	401-2025	07/02/2025	Medical Mutual	\$96.76
PRIMARY	Electronic	402-2025	07/24/2025	Albert Acker	\$385.95
PRIMARY	Electronic	403-2025	07/24/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	404-2025	07/24/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	405-2025	07/24/2025	Michael J Bratton	\$70.48
PRIMARY	Electronic	406-2025	07/24/2025	Jamie Evans	\$1,449.46
PRIMARY	Electronic	407-2025	07/24/2025	Russell E Fowler	\$98.98
PRIMARY	Electronic	408-2025	07/24/2025	Caleb T Hoops	\$1,886.15
PRIMARY	Electronic	409-2025	07/24/2025	Hayes Johnston	\$977.60
PRIMARY	Electronic	410-2025	07/24/2025	Ronald L Kauffman	\$160.53
PRIMARY	Electronic	411-2025	07/24/2025	Zachariah S Music	\$0.00

Cleared Payments

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	412-2025	07/24/2025	Jessica Starnes	\$624.59
PRIMARY	Electronic	413-2025	07/24/2025	Boyd Warner	\$913.86
PRIMARY	Electronic	414-2025	07/24/2025	Anthony Wynn	\$958.51
PRIMARY	Electronic	415-2025	07/24/2025	Anthony Wynn	\$2,246.33
PRIMARY	Electronic	417-2025	07/29/2025	Covington EVSD	\$98.29
PRIMARY	Electronic	418-2025	07/29/2025	IRS	\$2,005.36
PRIMARY	Electronic	419-2025	07/29/2025	R.I.T.A	\$130.71
PRIMARY	Electronic	420-2025	07/29/2025	School District Income Tax	\$30.46
PRIMARY	Electronic	421-2025	07/29/2025	Treasurer of State of Ohio	\$497.05
PRIMARY	Electronic	422-2025	07/29/2025	Public Employees Retirement System	\$6,463.65
PRIMARY	Electronic	442-2025	07/15/2025	Huntington	\$83.50
PRIMARY	Electronic	443-2025	07/15/2025	Huntington	\$52.00
PRIMARY	Warrant	38981	06/04/2025	LOWE'S	\$152.06
PRIMARY	Warrant	38986	06/16/2025	MUNICIPALITY OF NEW LEBANON	\$4,933.54
PRIMARY	Warrant	38987	06/16/2025	Brubaker Grain & Chemical, Inc	\$32.80
PRIMARY	Warrant	38988	06/24/2025	Beeco Softwater	\$500.00
PRIMARY	Warrant	38989	06/24/2025	Gillman Home Center	\$9.99
PRIMARY	Warrant	38991	06/24/2025	Camden Ready Mix Co.	\$1,161.88
PRIMARY	Warrant	38992	06/24/2025	Brubaker Grain & Chemical, Inc	\$32.80
PRIMARY	Warrant	38994	06/24/2025	Howell's Complete Automotive & Collision	\$723.60
PRIMARY	Warrant	38995	06/24/2025	Windows by Blacketer	\$12,764.09
PRIMARY	Warrant	38996	06/30/2025	Ohio Association of Chiefs of Police	\$245.00
PRIMARY	Warrant	38997	06/30/2025	Young's Lawn Care Services	\$4,000.00
PRIMARY	Warrant	38998	07/05/2025	CITY OF BROOKVILLE	\$4,514.25
PRIMARY	Warrant	38999	07/05/2025	MUNICIPALITY OF NEW LEBANON	\$4,514.25
PRIMARY	Warrant	39000	07/05/2025	HSI Security Inc	\$110.85
PRIMARY	Warrant	39001	07/05/2025	Interlink, LLC	\$7,104.00
PRIMARY	Warrant	39002	07/05/2025	Hometown	\$199.00
PRIMARY	Warrant	39003	07/05/2025	Culligan Dayton, OH	\$157.50
PRIMARY	Warrant	39004	07/05/2025	Rumpke Waste, Inc.	\$80,686.06
PRIMARY	Warrant	39005	07/05/2025	Done Wright Door	\$496.00
PRIMARY	Warrant	39006	07/05/2025	NAPA Brookville	\$233.97
PRIMARY	Warrant	39007	07/05/2025	Gillman Home Center	\$115.45
PRIMARY	Warrant	39008	07/11/2025	Treasurer, State of Ohio	\$3,000.00
PRIMARY	Warrant	39009	07/11/2025	Jack's Auto Wash	\$300.00

Cleared Payments

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	39010	07/11/2025	MONTGOMERY COUNTY SHERRIF'S OFFICE	\$11,918.00
PRIMARY	Warrant	39011	07/16/2025	Verizon Business	\$117.64
PRIMARY	Warrant	39012	07/16/2025	Verizon	\$113.70
PRIMARY	Warrant	39013	07/16/2025	Jessica Starnes	\$40.00
					<u>\$177,388.50</u>

Cleared Receipts

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		171-2025	06/27/2025	Trash Receipt	\$316.40
PRIMARY	Standard		172-2025	06/30/2025	Trash Receipt	\$2,698.59
PRIMARY	Standard		175-2025	07/01/2025	Cemetery	\$2,000.00
PRIMARY	Standard		176-2025	07/02/2025	Trash Receipt	\$8,296.08
PRIMARY	Standard		177-2025	07/02/2025	Cemetery	\$2,000.00
PRIMARY	Standard		178-2025	07/02/2025	Trash Receipt	\$5,567.94
PRIMARY	Standard		179-2025	07/02/2025	Zoning Permit	\$75.00
PRIMARY	Standard		180-2025	07/03/2025	Police	\$12.00
PRIMARY	Standard		181-2025	07/05/2025	Zoning Permit	\$100.00
PRIMARY	Standard		182-2025	07/05/2025	Trash Receipt	\$5,362.23
PRIMARY	Standard		186-2025	07/08/2025	Cemetery	\$800.00
PRIMARY	Standard		187-2025	07/08/2025	Trash Receipt	\$1,363.44
PRIMARY	Standard		225-2025	07/09/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$309.00
PRIMARY	Standard		188-2025	07/11/2025	Trash Receipt	\$2,929.61
PRIMARY	Standard		189-2025	07/11/2025	Trash Receipt	\$5,688.47
PRIMARY	Standard		191-2025	07/15/2025	Trash Receipt	\$2,273.00
PRIMARY	Standard		192-2025	07/15/2025	Trash Receipt	\$2,778.93
PRIMARY	Standard		193-2025	07/15/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$3,479.42
PRIMARY	Standard		194-2025	07/15/2025	Zoning	\$500.00
PRIMARY	Standard		195-2025	07/17/2025	Cemetery	\$1,000.00
PRIMARY	Standard		196-2025	07/17/2025	Zoning	\$500.00
PRIMARY	Standard		197-2025	07/17/2025	Trash Receipt	\$3,752.00
PRIMARY	Standard		198-2025	07/17/2025	Trash Receipt	\$1,055.82
PRIMARY	Standard		199-2025	07/17/2025	Trash Receipt	\$1,322.00
PRIMARY	Interest		224-2025	07/17/2025	PRIMARY	\$0.89
PRIMARY	Standard		201-2025	07/18/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$16,087.50
PRIMARY	Standard		200-2025	07/19/2025	Cemetery	\$4,000.00
PRIMARY	Standard		202-2025	07/23/2025	Trash Receipt	\$3,598.00
PRIMARY	Standard		203-2025	07/23/2025	Trash Receipt	\$545.00
PRIMARY	Standard		204-2025	07/25/2025	Trash Receipt	\$1,145.77
PRIMARY	Standard		207-2025	07/25/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$317,785.17
PRIMARY	Standard		205-2025	07/28/2025	Zoning Permit	\$200.00
PRIMARY	Standard		206-2025	07/28/2025	Trash Receipt	\$1,874.00
PRIMARY	Standard		208-2025	07/31/2025	Trash Receipt	\$4,676.70
PRIMARY	Standard		209-2025	07/31/2025	Trash Receipt	\$2,213.60
PRIMARY	Standard		210-2025	07/31/2025	Ohio Township Assn Risk Management	\$1,000.00
PRIMARY	Standard		211-2025	07/31/2025	Police	\$686.58
PRIMARY	Standard		212-2025	07/31/2025	Trash Receipt	\$2,087.14

Cleared Receipts

UAN v2025.2

Reconciled Date 7/31/2025

Posted 8/11/2025 11:24:54 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		213-2025	07/31/2025	Budget Blinds of Northwest Dayton	\$23.40
PRIMARY	Standard		214-2025	07/31/2025	Trash Receipt	\$770.00
PRIMARY	Interest		222-2025	07/31/2025	PRIMARY	\$3,246.15
Payroll	Interest		221-2025	07/31/2025	Payroll	\$84.57
						<u>\$414,204.40</u>

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 July 2025

8/11/2025 11:27:20 AM
 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	\$2,069.64	\$15,230.34	\$1,033.20	\$25,659.81	36.329%
Employee Fringe Benefits	\$429.41	\$20,100.00	\$20,529.41	\$1,791.78	\$13,219.30	\$3,405.16	\$3,904.95	64.392%
Purchased Services	\$0.00	\$32,658.00	\$32,658.00	\$158.38	\$12,100.78	\$15,911.38	\$4,645.84	37.053%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$127.28	\$1,963.58	\$718.70	\$0.00	73.206%
Other	\$0.00	\$4,500.00	\$4,500.00	\$50.63	\$2,926.53	\$1,573.47	\$0.00	65.034%
Total Administrative	\$1,035.04	\$101,258.00	\$102,293.04	\$4,197.71	\$45,440.53	\$22,641.91	\$34,210.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,000.00	\$8,403.10	\$451.72	\$4,148.69	\$3,754.41	\$500.00	49.371%
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	\$1,200.00	\$1,709.78	\$1,290.22	\$0.00	56.993%
Total Townhalls, Memorial Buildings and Grounds	\$403.10	\$11,000.00	\$11,403.10	\$1,651.72	\$5,858.47	\$5,044.63	\$500.00	
Zoning								
Salaries	\$555.87	\$6,500.00	\$6,555.87	\$716.38	\$4,467.20	\$0.00	\$2,088.67	68.140%
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	\$0.00	\$438.00	\$162.00	\$1,300.00	23.053%
Other	\$200.00	\$4,375.00	\$4,575.00	\$135.50	\$2,056.00	\$2,519.00	\$0.00	44.940%
Total Zoning	\$255.87	\$13,775.00	\$14,030.87	\$851.88	\$6,961.20	\$2,681.00	\$4,388.67	
Total General Government	\$1,694.01	\$126,033.00	\$127,727.01	\$6,701.31	\$58,260.20	\$30,367.54	\$39,099.27	
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								
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	11.996%
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	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	\$130,183.00	\$131,877.01	\$6,701.31	\$58,518.11	\$32,259.63	\$41,099.27	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$143.00	\$10,000.00	\$10,143.00	\$349.42	\$2,347.94	\$7,795.06	\$0.00	23.148%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY Appropriation Summary July 2025

8/11/2025 11:27:20 AM
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	\$349.42	\$2,347.94	\$7,995.06	\$0.00	
Total Public Works	\$143.00	\$10,200.00	\$10,343.00	\$349.42	\$2,347.94	\$7,995.06	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$143.00	\$10,200.00	\$10,343.00	\$349.42	\$2,347.94	\$7,995.06	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$758.60	\$103,900.00	\$104,658.60	\$7,239.67	\$58,955.02	\$0.00	\$45,703.58	56.331%
Employee Fringe Benefits	\$395.61	\$36,350.00	\$36,745.61	\$1,905.18	\$16,433.85	\$10,920.67	\$9,391.09	44.723%
Purchased Services	\$454.62	\$26,368.00	\$26,822.62	\$0.00	\$3,972.86	\$22,849.76	\$0.00	14.812%
Supplies and Materials	\$81.30	\$10,500.00	\$10,581.30	\$190.20	\$4,534.94	\$6,046.36	\$0.00	42.858%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$1,690.13	\$177,118.00	\$178,808.13	\$9,335.25	\$83,896.67	\$39,816.79	\$55,094.67	
Total Public Works	\$1,690.13	\$177,118.00	\$178,808.13	\$9,335.25	\$83,896.67	\$39,816.79	\$55,094.67	
Total 2021 - Gasoline Tax	\$1,690.13	\$177,118.00	\$178,808.13	\$9,335.25	\$83,896.67	\$39,816.79	\$55,094.67	
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	0.300%
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	\$1,757.22	\$12,953.74	\$162.25	\$24,621.59	34.291%
Employee Fringe Benefits	\$0.00	\$4,944.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$4,944.00	0.000%
Purchased Services	\$60.97	\$40,985.23	\$41,056.20	\$338.09	\$18,835.34	\$21,627.76	\$593.10	45.877%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$4,933.70	\$5,066.30	\$0.00	49.337%
Other	\$14.76	\$2,162.17	\$2,176.93	\$0.00	\$14.76	\$2,162.17	\$0.00	0.678%
Capital Outlay	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	0.000%
Total Highways	\$393.31	\$137,501.40	\$137,894.71	\$2,145.31	\$36,717.54	\$71,018.48	\$30,158.69	
Total Public Works	\$393.31	\$137,501.40	\$137,894.71	\$2,145.31	\$36,717.54	\$71,018.48	\$30,158.69	
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
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	\$2,145.31	\$36,777.52	\$190,958.50	\$30,158.69	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$25.00	\$15,000.00	\$15,025.00	\$418.75	\$5,124.21	\$0.00	\$9,900.79	34.105%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 July 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	\$1,100.00	\$1,100.00	\$0.00	\$384.78	\$0.00	\$715.22	34.980%
Purchased Services	\$28.53	\$40,800.00	\$40,828.53	\$4,043.02	\$17,421.30	\$23,407.23	\$0.00	42.669%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$104.99	\$1,834.36	\$3,165.64	\$0.00	36.687%
Total Ceremonies	\$53.53	\$61,900.00	\$61,953.53	\$4,566.76	\$24,764.65	\$26,572.87	\$10,616.01	
Total Health	\$53.53	\$61,900.00	\$61,953.53	\$4,566.76	\$24,764.65	\$26,572.87	\$10,616.01	
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	\$4,566.76	\$24,764.65	\$26,572.87	\$10,616.01	

2071 - Garbage & Waste Disposal District
 Public Works

Sanitary Dump								
Salaries	\$218.65	\$22,300.00	\$22,518.65	\$1,128.22	\$10,198.69	\$123.13	\$12,196.83	45.290%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$24.65	\$196.78	\$0.00	\$1,603.22	10.932%
Purchased Services	\$7,675.84	\$378,800.00	\$386,475.84	\$80,686.06	\$242,473.32	\$142,794.34	\$1,208.18	62.740%
Supplies and Materials	\$55.23	\$3,000.00	\$3,055.23	\$186.75	\$641.55	\$2,413.68	\$0.00	20.998%
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	\$407,900.00	\$415,849.72	\$82,025.68	\$253,510.34	\$145,331.15	\$17,008.23	
Total Public Works	\$7,949.72	\$407,900.00	\$415,849.72	\$82,025.68	\$253,510.34	\$145,331.15	\$17,008.23	
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	\$409,900.00	\$417,849.72	\$82,025.68	\$253,510.34	\$145,331.15	\$19,008.23	

2081 - Police District
 Public Safety

Police Protection								
Salaries	\$5,667.70	\$389,861.18	\$395,528.88	\$14,120.27	\$111,561.48	\$2,887.32	\$281,090.08	28.203%
Employee Fringe Benefits	\$1,425.25	\$158,200.00	\$159,625.25	\$3,624.63	\$37,030.38	\$20,868.49	\$101,626.38	23.198%
Purchased Services	\$636.84	\$155,649.17	\$156,286.01	\$24,118.05	\$112,294.33	\$40,430.23	\$3,561.45	71.852%
Supplies and Materials	\$1,914.40	\$66,500.00	\$68,414.40	\$975.71	\$8,515.94	\$24,898.46	\$33,000.00	12.448%
Other	\$538.97	\$25,000.00	\$25,538.97	\$641.52	\$3,175.38	\$10,363.59	\$12,000.00	12.433%
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	\$10,183.16	\$845,456.72	\$855,639.88	\$43,480.18	\$272,567.51	\$124,698.09	\$458,374.28	
Total Public Safety	\$10,183.16	\$845,456.72	\$855,639.88	\$43,480.18	\$272,567.51	\$124,698.09	\$458,374.28	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY **Appropriation Summary** July 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 Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$10,183.16	\$845,456.72	\$855,639.88	\$43,480.18	\$272,567.51	\$124,698.09	\$458,374.28	

2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$797,011.01	\$797,011.01	\$9,028.50	\$484,650.58	\$311,439.13	\$821.30	60.809%
Total Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$9,028.50	\$484,650.58	\$311,439.13	\$821.30	
Total Public Safety	\$0.00	\$797,011.01	\$797,011.01	\$9,028.50	\$484,650.58	\$311,439.13	\$821.30	
Total 2111 - Fire District	\$0.00	\$797,011.01	\$797,011.01	\$9,028.50	\$484,650.58	\$311,439.13	\$821.30	

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	\$496.00	\$11,511.25	\$39,039.84	\$9,500.00	19.169%
Supplies and Materials	\$834.97	\$20,000.00	\$20,834.97	\$222.94	\$7,974.41	\$12,860.56	\$0.00	38.274%
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	\$718.94	\$19,511.06	\$52,400.40	\$10,000.00	
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$718.94	\$19,511.06	\$52,400.40	\$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%
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	\$718.94	\$19,528.06	\$99,368.02	\$10,000.00	

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 July 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
2261 - Law Enforcement Trust								
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	0.000%
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	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271 - Enforcement and Education								
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	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	92.934%
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	0.000%
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	0.000%
Total General Government	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	0.000%
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

July 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 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	
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	
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	\$63.36	\$528.43	\$2,974.83	\$173.47	14.372%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$63.36	\$528.43	\$2,974.83	\$173.47	
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$63.36	\$528.43	\$2,974.83	\$173.47	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$63.36	\$528.43	\$2,974.83	\$173.47	
4401 - PUBLIC WORKS COM (ISSUE 2) PROJECT								
Capital Outlay								
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	
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:	\$24,112.05	\$2,880,597.34	\$2,904,709.39	\$158,414.71	\$1,293,556.29	\$986,189.86	\$625,963.24	

Report reflects selected information.

Fund Summary

July 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	\$114,500.66	\$17,863.66	\$88,226.71	\$6,701.31	\$58,518.11	\$125,663.01	\$32,259.63	\$93,403.38
2011	Motor Vehicle License Tax	\$20,276.26	\$697.57	\$4,781.11	\$349.42	\$2,347.94	\$20,624.41	\$7,995.06	\$12,629.35
2021	Gasoline Tax	\$86,646.15	\$11,822.84	\$83,606.63	\$9,335.25	\$83,896.67	\$89,133.74	\$39,816.79	\$49,316.95
2031	Road and Bridge	\$289,908.28	\$36,120.96	\$136,514.05	\$2,145.31	\$36,777.52	\$323,883.93	\$190,958.50	\$132,925.43
2041	Cemetery	\$85,156.34	\$9,800.00	\$39,242.91	\$4,566.76	\$24,764.65	\$90,389.58	\$26,572.87	\$63,816.71
2071	Garbage & Waste Disposal District	\$212,048.99	\$56,799.73	\$254,513.17	\$82,025.68	\$253,510.34	\$186,823.04	\$145,331.15	\$41,491.89
2081	Police District	\$495,211.78	\$150,351.65	\$552,939.49	\$43,480.18	\$272,567.51	\$602,083.25	\$124,688.09	\$477,385.16
2111	Fire District	\$9,028.50	\$123,675.53	\$608,326.10	\$9,028.50	\$484,650.58	\$123,675.53	\$311,439.13	(\$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	\$145,667.34	\$4,046.58	\$27,006.69	\$718.94	\$19,528.06	\$148,996.98	\$99,368.02	\$49,628.96
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	\$4,694.81	\$8.89	\$410.59	\$0.00	\$56,466.48	\$4,703.70	\$3,775.79	\$2,943.43
2401	LIGHT DISTRICT ASSESSMENT	\$8,858.75	\$0.00	\$2,263.85	\$63.36	\$528.43	\$6,795.39	\$2,974.83	\$927.91
4401	PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.56
Report Total:		\$1,477,897.49	\$411,189.41	\$1,797,831.30	\$158,414.71	\$1,293,556.29	\$1,730,672.19	\$985,189.86	\$745,482.33

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$0.00

Revenue Summary

UAN v2025.2

July 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	\$8,335.61	\$40,236.07	(\$12,780.93)	75.893%
Licenses, Permits and Fees	\$5,000.00	\$1,875.00	\$3,575.00	(\$1,425.00)	71.500%
Fines and Forfeitures	\$0.00	\$309.00	\$3,127.09	\$3,127.09	0.000%
Intergovernmental	\$35,335.84	\$3,479.42	\$21,779.77	(\$13,556.07)	61.636%
Earnings on Investments	\$20,000.00	\$2,841.23	\$17,922.55	(\$2,077.45)	89.613%
Miscellaneous	\$0.00	\$1,023.40	\$1,586.23	\$1,586.23	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	0.000%
Total 1000 General	\$113,352.84	\$17,863.66	\$88,226.71	(\$25,126.13)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$8,000.00	\$658.61	\$4,464.45	(\$3,535.55)	55.806%
Earnings on Investments	\$200.00	\$38.96	\$316.66	\$116.66	158.330%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$697.57	\$4,781.11	(\$3,418.89)	
2021 Gasoline Tax					
Intergovernmental	\$120,677.87	\$11,660.88	\$82,206.33	(\$38,471.54)	68.120%
Earnings on Investments	\$1,200.00	\$161.96	\$1,400.30	\$200.30	116.692%
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	0.000%
Total 2021 Gasoline Tax	\$121,877.87	\$11,822.84	\$83,606.63	(\$38,271.24)	
2031 Road and Bridge					
Property and Other Local Taxes	\$155,280.00	\$36,120.96	\$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

UAN v2025.2

July 2025

	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	\$155,280.00	\$36,120.96	\$136,514.05	(\$18,765.95)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$4,800.00	\$24,016.66	\$20,516.66	686.190%
Miscellaneous	\$44,000.00	\$5,000.00	\$15,226.25	(\$28,773.75)	34.605%
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	\$9,800.00	\$39,242.91	(\$8,257.09)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$366,240.00	\$56,799.73	\$229,610.79	(\$136,629.21)	62.694%
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	\$56,799.73	\$254,513.17	(\$128,726.83)	
2081 Police District					
Property and Other Local Taxes	\$641,849.00	\$149,653.07	\$545,646.22	(\$96,202.78)	85.012%
Licenses, Permits and Fees	\$140.00	\$12.00	\$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	\$686.58	\$6,201.27	\$6,201.27	0.000%

Report reflects selected information.

Revenue Summary

UAN v2025.2

July 2025

	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	\$150,351.65	\$552,939.49	(\$104,049.51)	
2111 Fire District					
Property and Other Local Taxes	\$797,011.00	\$123,675.53	\$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	\$123,675.53	\$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	\$2,345.00	\$15,484.76	(\$24,215.24)	39.004%
Intergovernmental	\$22,300.00	\$1,423.01	\$9,188.07	(\$13,111.93)	41.202%
Earnings on Investments	\$2,600.00	\$280.57	\$2,333.86	(\$266.14)	89.764%
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	\$4,048.58	\$27,006.69	(\$37,593.31)	
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

July 2025

UAN v2025.2

	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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$8.89	\$410.59	\$410.59	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$8.89	\$410.59	\$410.59	
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	\$411,189.41	\$1,797,831.30	(\$551,819.41)	

Payment Listing

July 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
372-2025	07/05/2025	07/05/2025	CH	USbancorp Equipment Finance, Inc.	\$236.97	C
373-2025	07/05/2025	07/05/2025	CH	Verizon	\$365.43	C
374-2025	07/05/2025	07/05/2025	CH	Cintas	\$81.30	C
375-2025	07/05/2025	07/05/2025	CH	AES OHIO	\$343.43	C
376-2025	07/05/2025	07/05/2025	CH	AES OHIO	\$63.36	C
377-2025	07/05/2025	07/05/2025	CH	AES OHIO	\$255.60	C
378-2025	07/05/2025	07/05/2025	CH	AES OHIO	\$43.02	C
383-2025	07/10/2025	07/07/2025	EP	Albert Acker	\$441.97	C
384-2025	07/10/2025	07/07/2025	EP	Erica Dawn Barga	\$2,513.84	C
385-2025	07/10/2025	07/07/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
386-2025	07/10/2025	07/07/2025	EP	Michael J Bratton	\$112.76	C
387-2025	07/10/2025	07/07/2025	EP	Russell E Fowler	\$212.75	C
388-2025	07/10/2025	07/07/2025	EP	Caleb T Hoops	\$1,886.16	C
389-2025	07/10/2025	07/07/2025	EP	Jessica Starnes	\$324.80	C
390-2025	07/10/2025	07/07/2025	EP	Anthony Wynn	\$1,564.19	C
392-2025	07/16/2025	07/16/2025	CH	Kansas City Life Insurance Company	\$70.78	C
393-2025	07/16/2025	07/16/2025	CH	Charter Communication	\$129.99	C
394-2025	07/16/2025	07/16/2025	CH	Charter Communication	\$460.00	C
395-2025	07/05/2025	07/16/2025	CH	Superfleet Mastercard Program	\$1,198.65	C
396-2025	07/16/2025	07/16/2025	CH	Huntington National Bank	\$1,102.23	C
397-2025	07/01/2025	07/17/2025	EW	Anthem BCBS	\$981.36	C
398-2025	07/02/2025	07/17/2025	EW	Medical Mutual	\$33.72	C
399-2025	07/01/2025	07/17/2025	CH	Anthem BCBS	\$3,013.36	C
400-2025	07/01/2025	07/17/2025	CH	Anthem BCBS	\$15.00	C
401-2025	07/02/2025	07/17/2025	CH	Medical Mutual	\$96.76	C
402-2025	07/24/2025	07/22/2025	EP	Albert Acker	\$385.95	C
403-2025	07/24/2025	07/22/2025	EP	Erica Dawn Barga	\$2,241.02	C
404-2025	07/24/2025	07/22/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
405-2025	07/24/2025	07/22/2025	EP	Michael J Bratton	\$70.48	C
406-2025	07/24/2025	07/22/2025	EP	Jamie Evans	\$1,449.46	C
407-2025	07/24/2025	07/22/2025	EP	Russell E Fowler	\$98.98	C
408-2025	07/24/2025	07/22/2025	EP	Caleb T Hoops	\$1,886.15	C
409-2025	07/24/2025	07/22/2025	EP	Hayes Johnston	\$977.60	C
410-2025	07/24/2025	07/22/2025	EP	Ronald L Kauffman	\$160.53	C
411-2025	07/24/2025	07/22/2025	EP	Zachariah S Music	\$0.00	C
412-2025	07/24/2025	07/22/2025	EP	Jessica Starnes	\$624.59	C
413-2025	07/24/2025	07/22/2025	EP	Boyd Warner	\$913.86	C
414-2025	07/24/2025	07/22/2025	EP	Anthony Wynn	\$958.51	C
415-2025	07/24/2025	07/22/2025	EP	Anthony Wynn	\$2,246.33	C
417-2025	07/29/2025	07/28/2025	EW	Covington EVSD	\$98.29	C
418-2025	07/29/2025	07/28/2025	EW	IRS	\$2,005.36	C
419-2025	07/29/2025	07/28/2025	EW	R.I.T.A	\$130.71	C
420-2025	07/29/2025	07/28/2025	EW	School District Income Tax	\$30.46	C
421-2025	07/29/2025	07/28/2025	EW	Treasurer of State of Ohio	\$497.05	C
422-2025	07/29/2025	07/28/2025	EW	Public Employees Retirement System	\$6,463.65	C
423-2025	07/31/2025	07/31/2025	CH	USbancorp Equipment Finance, Inc.	\$236.97	O

Payment Listing

UAN v2025.2

July 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
424-2025	07/31/2025	07/31/2025	CH	California Medical Equipment	\$1,200.00	O
442-2025	07/15/2025	08/11/2025	CH	Huntington	\$83.50	C
443-2025	07/15/2025	08/11/2025	CH	Huntington	\$52.00	C
38998	07/05/2025	07/05/2025	AW	CITY OF BROOKVILLE	\$4,514.25	C
38999	07/05/2025	07/05/2025	AW	MUNICIPALITY OF NEW LEBANON	\$4,514.25	C
39000	07/05/2025	07/05/2025	AW	HSI Security Inc	\$110.85	C
39001	07/05/2025	07/05/2025	AW	Interlink, LLC	\$7,104.00	C
39002	07/05/2025	07/05/2025	AW	Hometown	\$199.00	C
39003	07/05/2025	07/05/2025	AW	Culligan Dayton, OH	\$157.50	C
39004	07/05/2025	07/05/2025	AW	Rumpke Waste, Inc.	\$80,686.06	C
39005	07/05/2025	07/05/2025	AW	Done Wright Door	\$496.00	C
39006	07/05/2025	07/05/2025	AW	NAPA Brookville	\$233.97	C
39007	07/05/2025	07/05/2025	AW	Gillman Home Center	\$115.45	C
39008	07/11/2025	07/11/2025	AW	Treasurer, State of Ohio	\$3,000.00	C
39009	07/11/2025	07/11/2025	AW	Jack's Auto Wash	\$300.00	C
39010	07/11/2025	07/11/2025	AW	MONTGOMERY COUNTY SHERRIF'S OFFIC	\$11,918.00	C
39011	07/16/2025	07/16/2025	AW	Verizon Business	\$117.64	C
39012	07/16/2025	07/16/2025	AW	Verizon	\$113.70	C
39013	07/16/2025	07/16/2025	AW	Jessica Starnes	\$40.00	C
39014	07/31/2025	07/31/2025	AW	Pinnacle Pest Control	\$100.00	O
39015	07/31/2025	07/31/2025	AW	MONTGOMERY COUNTY SHERRIF'S OFFIC	\$45.00	O
39016	07/31/2025	07/31/2025	AW	Young's Lawn Care Services	\$4,000.00	O
Total Payments:					\$158,414.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$158,414.71	

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.