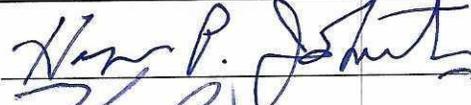
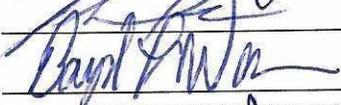
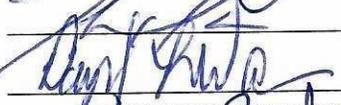
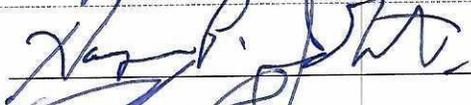
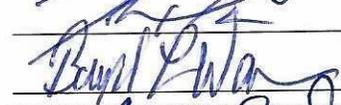
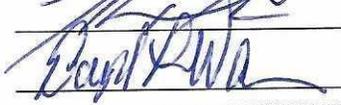


Governing Board Signature Page

07/07/2025

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

Bank Reconciliation

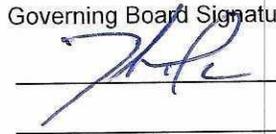
Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Prior UAN Balance:		\$1,488,659.77
Receipts:	+	\$63,233.86
Payments:	-	\$73,996.14
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2025:		\$1,477,897.49
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2025:		<u>\$1,477,897.49</u>
Entered Bank Balances as of 06/30/2025:		\$1,499,438.26
Deposits in Transit:	+	\$3,014.99
Outstanding Payments:	-	\$24,555.76
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2025:		<u>\$1,477,897.49</u>

Balances Reconciled

Governing Board Signatures



There are no outstanding adjustments as of 06/30/2025.

Bank Balances

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,528,254.04	\$1,484,018.29	\$1,453,253.94	-\$30,764.35
Secondary	Payroll		\$15,375.91	\$15,419.97	\$46,184.32	\$30,764.35
Total:			<u>\$1,543,629.95</u>	<u>\$1,499,438.26</u>	<u>\$1,499,438.26</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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
					\$24,555.76

Cleared Payments

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	320-2025	05/29/2025	Charter Communication	\$460.00
PRIMARY	Electronic	321-2025	06/03/2025	Verizon	\$247.08
PRIMARY	Electronic	322-2025	06/04/2025	Superfleet Mastercard Program	\$1,024.87
PRIMARY	Electronic	323-2025	06/04/2025	AES OHIO	\$50.19
PRIMARY	Electronic	324-2025	06/04/2025	AES OHIO	\$238.08
PRIMARY	Electronic	325-2025	06/04/2025	AES OHIO	\$34.43
PRIMARY	Electronic	326-2025	06/04/2025	AES OHIO	\$262.83
PRIMARY	Electronic	327-2025	06/04/2025	USBancorp Equipment Finance, Inc.	\$224.44
PRIMARY	Electronic	330-2025	06/12/2025	Albert Acker	\$175.05
PRIMARY	Electronic	331-2025	06/12/2025	Erica Dawn Barga	\$1,835.60
PRIMARY	Electronic	332-2025	06/12/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	333-2025	06/12/2025	Michael J Bratton	\$225.35
PRIMARY	Electronic	334-2025	06/12/2025	Russell E Fowler	\$237.41
PRIMARY	Electronic	335-2025	06/12/2025	Colton Harris	\$201.97
PRIMARY	Electronic	336-2025	06/12/2025	Caleb T Hoops	\$1,886.15
PRIMARY	Electronic	337-2025	06/12/2025	Anthony Wynn	\$1,564.87
PRIMARY	Electronic	339-2025	06/12/2025	IRS	\$586.11
PRIMARY	Electronic	341-2025	06/10/2025	Cintas	\$65.04
PRIMARY	Electronic	342-2025	06/10/2025	Huntington National Bank	\$324.28
PRIMARY	Electronic	343-2025	06/10/2025	Ohio Treasurer of State	\$932.98
PRIMARY	Electronic	344-2025	06/12/2025	Charter Communication	\$129.99
PRIMARY	Electronic	345-2025	06/12/2025	Charter Communication	\$460.00
PRIMARY	Electronic	346-2025	06/26/2025	Albert Acker	\$479.58
PRIMARY	Electronic	347-2025	06/26/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	348-2025	06/26/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	349-2025	06/26/2025	Jamie Evans	\$1,449.46
PRIMARY	Electronic	350-2025	06/26/2025	Jamie Evans	\$442.12
PRIMARY	Electronic	351-2025	06/26/2025	Russell E Fowler	\$76.18
PRIMARY	Electronic	352-2025	06/26/2025	Caleb T Hoops	\$1,886.16
PRIMARY	Electronic	353-2025	06/26/2025	Hayes Johnston	\$977.60
PRIMARY	Electronic	354-2025	06/26/2025	Ronald L Kauffman	\$131.92
PRIMARY	Electronic	355-2025	06/26/2025	Zachariah S Music	\$703.81
PRIMARY	Electronic	356-2025	06/26/2025	Boyd Warner	\$913.86
PRIMARY	Electronic	357-2025	06/26/2025	Anthony Wynn	\$1,465.38
PRIMARY	Electronic	359-2025	06/26/2025	Anthem BCBS	\$1,081.66

Cleared Payments

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	360-2025	06/26/2025	Medical Mutual	\$36.05
PRIMARY	Electronic	361-2025	06/26/2025	Covington EVSD	\$96.92
PRIMARY	Electronic	362-2025	06/26/2025	IRS	\$716.78
PRIMARY	Electronic	363-2025	06/26/2025	R.I.T.A	\$81.68
PRIMARY	Electronic	364-2025	06/26/2025	School District Income Tax	\$17.70
PRIMARY	Electronic	365-2025	06/26/2025	Treasurer of State of Ohio	\$398.87
PRIMARY	Electronic	366-2025	06/26/2025	Public Employees Retirement System	\$6,764.51
PRIMARY	Electronic	367-2025	06/25/2025	Kansas City Life Insurance Company	\$68.92
PRIMARY	Electronic	368-2025	06/27/2025	Auditor of State	\$876.00
PRIMARY	Electronic	369-2025	06/01/2025	Anthem BCBS	\$2,913.06
PRIMARY	Electronic	370-2025	06/02/2025	Anthem BCBS	\$15.00
PRIMARY	Electronic	379-2025	06/16/2025	Huntington	\$52.00
PRIMARY	Electronic	380-2025	06/16/2025	Huntington	\$128.00
PRIMARY	Electronic	381-2025	06/03/2025	Medical Mutual	\$94.43
PRIMARY	Electronic	382-2025	06/23/2025	Postmaster, Brookville Branch	\$738.64
PRIMARY	Warrant	38965	05/14/2025	OTA Risk Management Authority	\$45,505.00
PRIMARY	Warrant	38966	05/17/2025	Beau Townsend Ford, Inc.	\$226.49
PRIMARY	Warrant	38967	05/22/2025	Brubaker Grain & Chemical, Inc	\$26.25
PRIMARY	Warrant	38968	05/22/2025	Gillman Home Center	\$256.72
PRIMARY	Warrant	38969	05/22/2025	NAPA Brookville	\$354.64
PRIMARY	Warrant	38970	05/22/2025	Charles E Harris & Assoc Inc	\$3,200.00
PRIMARY	Warrant	38971	05/23/2025	Young's Lawn Care Services	\$4,000.00
PRIMARY	Warrant	38972	05/29/2025	Lacal Equipment, Inc	\$435.70
PRIMARY	Warrant	38973	05/29/2025	Brookville Rental & Sales	\$415.00
PRIMARY	Warrant	38974	05/29/2025	NAPA Brookville	\$14.58
PRIMARY	Warrant	38975	05/29/2025	Verizon	\$75.80
PRIMARY	Warrant	38976	06/04/2025	Interlink, LLC	\$4,325.00
PRIMARY	Warrant	38977	06/04/2025	Pinnacle Pest Control	\$100.00
PRIMARY	Warrant	38978	06/04/2025	NAPA Brookville	\$11.62
PRIMARY	Warrant	38979	06/04/2025	MONTGOMERY COUNTY SHERRIF'S OFFICE	\$45.00
PRIMARY	Warrant	38980	06/04/2025	O'Reilly	\$59.98
PRIMARY	Warrant	38982	06/04/2025	Vance's Law Enforcement	\$500.80
PRIMARY	Warrant	38983	06/12/2025	Miami County Municipal Court	\$629.36
PRIMARY	Warrant	38984	06/12/2025	Verizon	\$92.92
PRIMARY	Warrant	38985	06/16/2025	CITY OF BROOKVILLE	\$4,933.54

Cleared Payments

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	38990	06/24/2025	Hometown	\$627.97
PRIMARY	Warrant	38993	06/24/2025	P & R Communications	\$270.00
					<u>\$104,410.56</u>

Outstanding Receipts

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 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		171-2025	06/27/2025	Trash Receipt	\$316.40
PRIMARY	Standard		172-2025	06/30/2025	Trash Receipt	\$2,698.59
						<u>\$3,014.99</u>

Cleared Receipts

Reconciled Date 6/30/2025

Posted 7/7/2025 12:52:28 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		173-2025	06/02/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$23.75
PRIMARY	Standard		145-2025	06/04/2025	Cemetery	\$1,200.00
PRIMARY	Standard		146-2025	06/04/2025	Zoning Permit	\$100.00
PRIMARY	Standard		147-2025	06/04/2025	Trash Receipt	\$425.00
PRIMARY	Standard		148-2025	06/04/2025	Cemetery	\$2,000.00
PRIMARY	Standard		149-2025	06/04/2025	Trash Receipt	\$70.00
PRIMARY	Standard		150-2025	06/04/2025	Cemetery	\$2,000.00
PRIMARY	Standard		151-2025	06/04/2025	Trash Receipt	\$120.00
PRIMARY	Standard		155-2025	06/10/2025	Cemetery	\$1,000.00
PRIMARY	Standard		156-2025	06/10/2025	Trash Receipt	\$552.45
PRIMARY	Standard		159-2025	06/11/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$3,401.64
PRIMARY	Standard		160-2025	06/12/2025	Trash Receipt	\$647.64
PRIMARY	Standard		161-2025	06/12/2025	Cemetery	\$1,000.00
PRIMARY	Standard		162-2025	06/12/2025	Police	\$427.12
PRIMARY	Standard		163-2025	06/12/2025	Ohio - Department of Taxation	\$17.47
PRIMARY	Standard		164-2025	06/13/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$375.00
PRIMARY	Standard		170-2025	06/20/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$17,455.29
PRIMARY	Standard		165-2025	06/24/2025	Trash Receipt	\$154.00
PRIMARY	Standard		166-2025	06/24/2025	Trash Receipt	\$97.00
PRIMARY	Standard		167-2025	06/24/2025	Trash Receipt	\$20.00
PRIMARY	Standard		168-2025	06/24/2025	Cemetery	\$2,133.33
PRIMARY	Standard		169-2025	06/24/2025	Cemetery	\$800.00
PRIMARY	Standard		174-2025	06/27/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$23,259.60
PRIMARY	Interest		184-2025	06/30/2025	PRIMARY	\$2,895.16
PRIMARY	Interest		185-2025	06/30/2025	PRIMARY	\$0.36
Payroll	Interest		183-2025	06/30/2025	Payroll	\$44.06
						\$60,218.87

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 June 2025

7/7/2025 12:58:06 PM
 UAN V2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$423.35	\$41,500.00	\$41,923.35	\$1,887.34	\$13,160.70	\$1,045.97	\$27,716.68	31.392%
Employee Fringe Benefits	\$429.41	\$20,100.00	\$20,529.41	\$1,691.15	\$11,427.52	\$4,507.63	\$4,594.26	55.664%
Purchased Services	\$0.00	\$32,658.00	\$32,658.00	\$3,323.36	\$11,942.40	\$16,069.76	\$4,645.84	36.569%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$21.49	\$1,836.30	\$845.98	\$0.00	68.460%
Other	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$2,875.90	\$1,624.10	\$0.00	63.909%
Total Administrative	\$1,035.04	\$101,258.00	\$102,293.04	\$3,923.34	\$41,242.82	\$24,093.44	\$36,956.78	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,000.00	\$8,403.10	\$927.81	\$3,696.97	\$4,206.13	\$500.00	43.995%
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	\$609.78	\$2,490.22	\$0.00	16.993%
Total Townhalls, Memorial Buildings and Grounds	\$403.10	\$11,000.00	\$11,403.10	\$927.81	\$4,206.75	\$6,696.35	\$500.00	
Zoning								
Salaries	\$55.87	\$6,500.00	\$6,555.87	\$372.47	\$3,750.82	\$0.00	\$2,805.05	57.213%
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	\$1,620.00	\$1,300.00	23.053%
Other	\$200.00	\$4,375.00	\$4,575.00	\$1,112.98	\$1,920.50	\$2,654.50	\$0.00	41.978%
Total Zoning	\$255.87	\$13,775.00	\$14,030.87	\$1,485.45	\$6,109.32	\$2,816.50	\$5,105.05	
Total General Government	\$1,694.01	\$126,033.00	\$127,727.01	\$6,336.60	\$51,558.89	\$33,606.29	\$42,561.83	
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								
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%
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	
Total Debt Service								
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	\$6,336.60	\$51,816.80	\$35,498.38	\$44,561.83	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$143.00	\$10,000.00	\$10,143.00	\$0.00	\$1,998.52	\$8,144.48	\$0.00	19.703%
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
 June 2025

7/7/2025 12:58:06 PM
 UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$143.00	\$10,200.00	\$10,343.00	\$0.00	\$1,998.52	\$8,344.48	\$0.00	49.413%
Total Public Works	\$143.00	\$10,200.00	\$10,343.00	\$0.00	\$1,998.52	\$8,344.48	\$0.00	39.539%
Total 2011 - Motor Vehicle License Tax	\$143.00	\$10,200.00	\$10,343.00	\$0.00	\$1,998.52	\$8,344.48	\$0.00	14.812%

	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
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$758.60	\$103,900.00	\$104,658.60	\$6,898.89	\$51,715.15	\$0.00	\$52,943.45	49.413%
Employee Fringe Benefits	\$395.61	\$36,350.00	\$36,745.61	\$1,959.72	\$14,528.67	\$11,455.02	\$10,761.92	39.539%
Purchased Services	\$454.62	\$28,368.00	\$28,822.62	\$482.24	\$3,972.86	\$22,849.76	\$0.00	14.812%
Supplies and Materials	\$81.30	\$10,500.00	\$10,581.30	\$175.64	\$4,344.74	\$6,236.56	\$0.00	41.061%
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	\$9,516.49	\$74,561.42	\$40,541.34	\$63,705.37	663.70537
Total Public Works	\$1,690.13	\$177,118.00	\$178,808.13	\$9,516.49	\$74,561.42	\$40,541.34	\$63,705.37	663.70537
Total 2021 - Gasoline Tax	\$1,690.13	\$177,118.00	\$178,808.13	\$9,516.49	\$74,561.42	\$40,541.34	\$63,705.37	663.70537

	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
2031 - Road and Bridge								
General Government								
Townhalls, 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 Townhalls, Memorial Buildings and Grounds	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$59.98	\$19,940.02	\$0.00	0.300%
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$59.98	\$19,940.02	\$0.00	0.300%
Public Works								
Highways								
Salaries	\$317.58	\$37,400.00	\$37,717.58	\$2,043.93	\$11,176.52	\$168.64	\$26,372.42	29.632%
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	\$40,995.23	\$41,056.20	\$320.59	\$18,497.25	\$21,965.85	\$593.10	45.053%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,883.70	\$5,116.30	\$0.00	48.837%
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	\$2,364.52	\$34,572.23	\$71,412.96	\$31,909.52	31.90952
Total Public Works	\$393.31	\$137,501.40	\$137,894.71	\$2,364.52	\$34,572.23	\$71,412.96	\$31,909.52	31.90952
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
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	0.000%
Total 2031 - Road and Bridge	\$393.31	\$257,501.40	\$257,894.71	\$2,364.52	\$34,632.21	\$191,352.98	\$31,909.52	31.90952

	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
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$25.00	\$15,000.00	\$15,025.00	\$709.85	\$4,705.46	\$0.00	\$10,319.54	31.318%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
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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	\$33.35	\$384.78	\$0.00	\$715.22	34.980%
Purchased Services	\$28.53	\$40,800.00	\$40,828.53	\$4,188.49	\$13,378.28	\$27,450.25	\$0.00	32.767%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,161.88	\$1,729.37	\$3,270.63	\$0.00	34.587%
Total Cemeteries	\$53.53	\$61,900.00	\$61,953.53	\$6,091.57	\$20,197.89	\$30,720.88	\$11,034.76	
Total Health	\$53.53	\$61,900.00	\$61,953.53	\$6,091.57	\$20,197.89	\$30,720.88	\$11,034.76	
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	\$6,091.57	\$20,197.89	\$30,720.88	\$11,034.76	

2071 - Garbage & Waste Disposal District								
Public Works								
	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
Sanitary Dump								
Salaries	\$218.65	\$22,300.00	\$22,518.65	\$1,298.36	\$9,070.47	\$135.90	\$13,312.28	40.280%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$24.65	\$172.13	\$0.00	\$1,627.87	9.563%
Purchased Services	\$7,675.84	\$378,800.00	\$386,475.84	\$738.64	\$161,787.26	\$223,480.40	\$1,208.18	41.862%
Supplies and Materials	\$55.23	\$3,000.00	\$3,055.23	\$43.40	\$454.80	\$2,600.43	\$0.00	14.886%
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	\$2,105.05	\$171,484.66	\$226,216.73	\$18,148.33	
Total Public Works	\$7,949.72	\$407,900.00	\$415,849.72	\$2,105.05	\$171,484.66	\$226,216.73	\$18,148.33	
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	\$2,105.05	\$171,484.66	\$226,216.73	\$20,148.33	

2081 - Police District								
Public Safety								
	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
Police Protection								
Salaries	\$5,667.70	\$389,861.18	\$395,528.88	\$12,089.56	\$97,431.21	\$2,969.38	\$295,128.29	24.633%
Employee Fringe Benefits	\$1,425.25	\$158,200.00	\$159,625.25	\$3,675.43	\$33,405.75	\$22,527.57	\$103,691.93	20.928%
Purchased Services	\$636.84	\$155,649.17	\$156,286.01	\$2,383.01	\$88,176.28	\$64,548.28	\$3,561.45	56.420%
Supplies and Materials	\$1,914.40	\$66,500.00	\$68,414.40	\$749.91	\$7,540.23	\$25,874.17	\$35,000.00	11.021%
Other	\$538.97	\$25,000.00	\$25,538.97	\$776.75	\$2,533.86	\$11,005.11	\$12,000.00	9.922%
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	\$19,674.66	\$229,087.33	\$152,074.51	\$474,478.04	
Total Public Safety	\$10,183.16	\$845,456.72	\$855,639.88	\$19,674.66	\$229,087.33	\$152,074.51	\$474,478.04	
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

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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	0.000%
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	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	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	0.000%
Total 2081 - Police District	\$10,183.16	\$845,456.72	\$855,639.88	\$19,674.66	\$229,087.33	\$152,074.51	\$474,478.04	59.676%

2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$9,894.27	\$475,622.08	\$320,467.63	\$921.30	59.676%
Purchased Services	\$0.00	\$797,011.01	\$797,011.01	\$9,894.27	\$475,622.08	\$320,467.63	\$921.30	59.676%
Total Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$9,894.27	\$475,622.08	\$320,467.63	\$921.30	59.676%
Total Public Safety	\$0.00	\$797,011.01	\$797,011.01	\$9,894.27	\$475,622.08	\$320,467.63	\$921.30	59.676%
Total 2111 - Fire District	\$0.00	\$797,011.01	\$797,011.01	\$9,894.27	\$475,622.08	\$320,467.63	\$921.30	59.676%

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

2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$1,051.09	\$59,000.00	\$60,051.09	\$0.00	\$11,015.25	\$39,535.84	\$9,500.00	18.343%
Purchased Services	\$834.97	\$20,000.00	\$20,834.97	\$902.93	\$7,751.47	\$13,083.50	\$0.00	37.204%
Supplies and Materials	\$25.40	\$1,000.00	\$1,025.40	\$0.00	\$25.40	\$500.00	\$500.00	2.477%
Other	\$1,911.46	\$80,000.00	\$81,911.46	\$902.93	\$18,792.12	\$53,119.34	\$10,000.00	2.477%
Total Highways	\$1,911.46	\$80,000.00	\$81,911.46	\$902.93	\$18,792.12	\$53,119.34	\$10,000.00	2.477%
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$902.93	\$18,792.12	\$53,119.34	\$10,000.00	2.477%

Total 2231 - Permissive Motor Vehicle License Tax								
Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	0.036%
Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	0.036%
Total Capital Outlay	\$17.00	\$46,967.62	\$46,984.62	\$0.00	\$17.00	\$46,967.62	\$0.00	0.036%
Total 2231 - Permissive Motor Vehicle License Tax	\$1,928.46	\$126,967.62	\$128,896.08	\$902.93	\$18,809.12	\$100,086.96	\$10,000.00	2.477%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
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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	\$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%
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	\$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$17,089.09	\$56,466.48	\$3,775.79	\$517.32	0.000%
Public Safety								
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%
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

June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	\$17,089.09	\$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	\$50.19	\$465.07	\$3,038.19	\$173.47	12.649%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$50.19	\$465.07	\$3,038.19	\$173.47	
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$50.19	\$465.07	\$3,038.19	\$173.47	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$50.19	\$465.07	\$3,038.19	\$173.47	
4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT								
Capital Outlay								
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	\$74,025.37	\$1,135,141.58	\$1,112,117.87	\$657,449.94	

Report reflects selected information.

Fund Summary

UAN V2025.2

June 2025

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	\$113,942.77	\$6,894.49	\$70,363.05	\$6,336.60	\$51,816.80	\$114,500.66	\$35,498.38	\$79,002.28
2011	Motor Vehicle License Tax	\$19,555.80	\$720.46	\$4,083.54	\$0.00	\$1,998.52	\$20,276.26	\$8,344.48	\$11,931.78
2021	Gasoline Tax	\$93,384.73	\$12,777.91	\$71,783.79	\$9,516.49	\$74,561.42	\$86,646.15	\$40,541.34	\$46,104.81
2031	Road and Bridge	\$289,695.45	\$2,577.35	\$100,393.09	\$2,364.52	\$34,632.21	\$289,908.28	\$191,352.98	\$98,555.30
2041	Cemetery	\$81,114.58	\$10,133.33	\$29,442.91	\$6,091.57	\$20,197.89	\$85,156.34	\$30,720.88	\$54,435.46
2071	Garbage & Waste Disposal District	\$209,052.96	\$5,101.08	\$197,713.44	\$2,105.05	\$171,484.66	\$212,048.99	\$226,216.73	(\$14,167.74)
2081	Police District	\$503,377.74	\$11,508.70	\$402,587.84	\$19,674.66	\$229,087.33	\$495,211.78	\$152,074.51	\$343,137.27
2111	Fire District	\$9,867.08	\$9,055.69	\$484,650.57	\$9,894.27	\$475,622.08	\$9,028.50	\$320,467.63	\$343,137.27
2221	Dug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$311,439.13)
2231	Permissive Motor Vehicle License Tax	\$142,086.02	\$4,484.25	\$22,958.11	\$902.93	\$18,809.12	\$145,667.34	\$100,086.96	\$45,580.38
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	\$21,774.07	\$9.83	\$401.70	\$17,089.09	\$56,466.48	\$4,694.81	\$3,775.79	\$919.02
2401	LIGHT DISTRICT ASSESSMENT	\$8,908.94	\$0.00	\$2,263.85	\$50.19	\$465.07	\$8,658.75	\$3,038.19	\$5,820.56
4401	PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,488,659.77	\$63,263.09	\$1,386,641.89	\$74,025.37	\$1,135,141.58	\$1,477,897.49	\$1,112,117.87	\$365,779.62

Last reconciled to bank: 06/30/2025 - Total other adjusting factors: \$0.00

Revenue Summary

June 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	\$597.96	\$31,900.46	(\$21,116.54)	60.170%
Licenses, Permits and Fees	\$5,000.00	\$100.00	\$1,700.00	(\$3,300.00)	34.000%
Fines and Forfeitures	\$0.00	\$375.00	\$2,818.09	\$2,818.09	0.000%
Intergovernmental	\$35,335.84	\$3,401.64	\$18,300.35	(\$17,035.49)	51.790%
Earnings on Investments	\$20,000.00	\$2,402.42	\$15,081.32	(\$4,918.68)	75.407%
Miscellaneous	\$0.00	\$17.47	\$562.83	\$562.83	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 General	\$113,352.84	\$6,894.49	\$70,363.05	(\$42,989.79)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$8,000.00	\$678.71	\$3,805.84	(\$4,194.16)	47.573%
Earnings on Investments	\$200.00	\$41.75	\$277.70	\$77.70	138.850%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$720.46	\$4,083.54	(\$4,116.46)	
2021 Gasoline Tax					
Intergovernmental	\$120,677.87	\$12,596.58	\$70,545.45	(\$50,132.42)	58.458%
Earnings on Investments	\$1,200.00	\$181.33	\$1,238.34	\$38.34	103.195%
Other Financing Sources					
Transters - 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	\$12,777.91	\$71,783.79	(\$50,094.08)	
2031 Road and Bridge					
Property and Other Local Taxes	\$155,280.00	\$2,577.35	\$94,993.11	(\$60,286.89)	61.175%
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.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 June 2025

7/7/2025 12:59:18 PM
 UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$0.00	\$5,174.52	\$5,174.52	0.000%
Miscellaneous	\$0.00	\$0.00	\$225.46	\$225.46	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$155,280.00	\$2,577.35	\$100,393.09	(\$54,886.91)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$6,933.33	\$19,216.66	\$15,716.66	549.047%
Miscellaneous	\$44,000.00	\$3,200.00	\$10,226.25	(\$33,773.75)	23.241%
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	\$10,133.33	\$29,442.91	(\$18,057.09)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$366,240.00	\$5,101.08	\$172,811.06	(\$193,428.94)	47.185%
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	\$5,101.08	\$197,713.44	(\$185,526.56)	
2081 Police District					
Property and Other Local Taxes	\$641,849.00	\$11,081.58	\$395,993.15	(\$245,855.85)	61.696%
Licenses, Permits and Fees	\$140.00	\$0.00	\$1,005.00	\$865.00	717.857%
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	\$427.12	\$5,514.69	\$5,514.69	0.000%

Report reflects selected information.

Revenue Summary
June 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	0.000%
Total 2081 Police District					
	\$656,989.00	\$11,508.70	\$402,587.84	(\$254,401.16)	
2111 Fire District					
Property and Other Local Taxes					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$797,011.00	\$9,055.69	\$484,650.57	(\$312,360.43)	60.809%
Total 2111 Fire District	\$797,011.00	\$9,055.69	\$484,650.57	(\$312,360.43)	0.000%
2221 Drug Law Enforcement					
Fines and Forfeitures					
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	0.000%
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes					
Intergovernmental	\$39,700.00	\$2,612.50	\$13,139.76	(\$26,560.24)	33.098%
Earnings on Investments	\$22,300.00	\$1,567.50	\$7,765.06	(\$14,534.94)	34.821%
Other Financing Sources	\$2,600.00	\$304.25	\$2,053.29	(\$546.71)	78.973%
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 2231 Permissive Motor Vehicle License Tax	\$64,600.00	\$4,484.25	\$22,958.11	(\$41,641.89)	0.000%
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

June 2025

UAN v2025.2

	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	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$9.83	\$401.70	\$401.70	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$9.83	\$401.70	\$401.70	
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	\$63,263.09	\$1,386,641.89	(\$963,008.82)	

Report reflects selected information.

Payment Listing

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
321-2025	06/03/2025	06/03/2025	CH	Verizon	\$247.08	C
322-2025	06/04/2025	06/04/2025	CH	Superfleet Mastercard Program	\$1,024.87	C
323-2025	06/04/2025	06/04/2025	CH	AES OHIO	\$50.19	C
324-2025	06/04/2025	06/04/2025	CH	AES OHIO	\$238.08	C
325-2025	06/04/2025	06/04/2025	CH	AES OHIO	\$34.43	C
326-2025	06/04/2025	06/04/2025	CH	AES OHIO	\$262.83	C
327-2025	06/04/2025	06/04/2025	CH	USBancorp Equipment Finance, Inc.	\$224.44	C
330-2025	06/12/2025	06/09/2025	EP	Albert Acker	\$175.05	C
331-2025	06/12/2025	06/09/2025	EP	Erica Dawn Barga	\$1,835.60	C
332-2025	06/12/2025	06/09/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
333-2025	06/12/2025	06/09/2025	EP	Michael J Bratton	\$225.35	C
334-2025	06/12/2025	06/09/2025	EP	Russell E Fowler	\$237.41	C
335-2025	06/12/2025	06/09/2025	EP	Colton Harris	\$201.97	C
336-2025	06/12/2025	06/09/2025	EP	Caleb T Hoops	\$1,886.15	C
337-2025	06/12/2025	06/09/2025	EP	Anthony Wynn	\$1,564.87	C
339-2025	06/12/2025	06/10/2025	EW	IRS	\$586.11	C
341-2025	06/10/2025	06/10/2025	CH	Cintas	\$65.04	C
342-2025	06/10/2025	06/10/2025	CH	Huntington National Bank	\$324.28	C
343-2025	06/10/2025	06/10/2025	CH	Ohio Treasurer of State	\$932.98	C
344-2025	06/12/2025	06/12/2025	CH	Charter Communication	\$129.99	C
345-2025	06/12/2025	06/12/2025	CH	Charter Communication	\$460.00	C
346-2025	06/26/2025	06/24/2025	EP	Albert Acker	\$479.58	C
347-2025	06/26/2025	06/24/2025	EP	Erica Dawn Barga	\$2,241.02	C
348-2025	06/26/2025	06/24/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
349-2025	06/26/2025	06/24/2025	EP	Jamie Evans	\$1,449.46	C
350-2025	06/26/2025	06/24/2025	EP	Jamie Evans	\$442.12	C
351-2025	06/26/2025	06/24/2025	EP	Russell E Fowler	\$76.18	C
352-2025	06/26/2025	06/24/2025	EP	Caleb T Hoops	\$1,886.16	C
353-2025	06/26/2025	06/24/2025	EP	Hayes Johnston	\$977.60	C
354-2025	06/26/2025	06/24/2025	EP	Ronald L Kauffman	\$131.92	C
355-2025	06/26/2025	06/24/2025	EP	Zachariah S Music	\$703.81	C
356-2025	06/26/2025	06/24/2025	EP	Boyd Warner	\$913.86	C
357-2025	06/26/2025	06/24/2025	EP	Anthony Wynn	\$1,465.38	C
359-2025	06/26/2025	06/24/2025	EW	Anthem BCBS	\$1,081.66	C
360-2025	06/26/2025	06/24/2025	EW	Medical Mutual	\$36.05	C
361-2025	06/26/2025	06/24/2025	EW	Covington EVSD	\$96.92	C
362-2025	06/26/2025	06/24/2025	EW	IRS	\$716.78	C
363-2025	06/26/2025	06/24/2025	EW	R.I.T.A	\$81.68	C
364-2025	06/26/2025	06/24/2025	EW	School District Income Tax	\$17.70	C
365-2025	06/26/2025	06/24/2025	EW	Treasurer of State of Ohio	\$398.87	C
366-2025	06/26/2025	06/24/2025	EW	Public Employees Retirement System	\$6,764.51	C
367-2025	06/25/2025	06/25/2025	CH	Kansas City Life Insurance Company	\$68.92	C
368-2025	06/27/2025	06/28/2025	CH	Auditor of State	\$876.00	C
369-2025	06/01/2025	06/28/2025	CH	Anthem BCBS	\$2,913.06	C
370-2025	06/02/2025	06/28/2025	CH	Anthem BCBS	\$15.00	C
371-2025	06/03/2025	06/28/2025	CH	Anthem BCBS	\$94.43	V

Payment Listing

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
371-2025	06/03/2025	07/07/2025	CH	Anthem BCBS	-\$94.43	V
379-2025	06/16/2025	07/07/2025	CH	Huntington	\$52.00	C
380-2025	06/16/2025	07/07/2025	CH	Huntington	\$128.00	C
381-2025	06/03/2025	07/07/2025	CH	Medical Mutual	\$94.43	C
382-2025	06/23/2025	07/07/2025	CH	Postmaster, Brookville Branch	\$738.64	C
38976	06/04/2025	06/04/2025	AW	Interlink, LLC	\$4,325.00	C
38977	06/04/2025	06/04/2025	AW	Pinnacle Pest Control	\$100.00	C
38978	06/04/2025	06/04/2025	AW	NAPA Brookville	\$11.62	C
38979	06/04/2025	06/04/2025	AW	MONTGOMERY COUNTY SHERRIF'S OFFIC	\$45.00	C
38980	06/04/2025	06/04/2025	AW	O'Reilly	\$59.98	C
38981	06/04/2025	06/04/2025	AW	LOWE'S	\$152.06	O
38982	06/04/2025	06/04/2025	AW	Vance's Law Enforcement	\$500.80	C
38983	06/12/2025	06/10/2025	WH	Miami County Municipal Court	\$629.36	C
38984	06/12/2025	06/12/2025	AW	Verizon	\$92.92	C
38985	06/16/2025	06/16/2025	AW	CITY OF BROOKVILLE	\$4,933.54	C
38986	06/16/2025	06/16/2025	AW	MUNICIPALITY OF NEW LEBANON	\$4,933.54	O
38987	06/16/2025	06/16/2025	AW	Brubaker Grain & Chemical, Inc	\$32.80	O
38988	06/24/2025	06/24/2025	AW	Beeco Softwater	\$500.00	O
38989	06/24/2025	06/24/2025	AW	Gillman Home Center	\$9.99	O
38990	06/24/2025	06/24/2025	AW	Hometown	\$627.97	C
38991	06/24/2025	06/24/2025	AW	Camden Ready Mix Co.	\$1,161.88	O
38992	06/24/2025	06/24/2025	AW	Brubaker Grain & Chemical, Inc	\$32.80	O
38993	06/24/2025	06/24/2025	AW	P & R Communications	\$270.00	C
38994	06/24/2025	06/24/2025	AW	Howell's Complete Automotive & Collision	\$723.60	O
38995	06/24/2025	06/24/2025	AW	Windows by Blacketer	\$12,764.09	O
38996	06/30/2025	06/30/2025	AW	Ohio Association of Chiefs of Police	\$245.00	O
38997	06/30/2025	06/30/2025	AW	Young's Lawn Care Services	\$4,000.00	O
Total Payments:					\$73,996.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,996.14	

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.