

Bank Reconciliation

UAN v2025.2

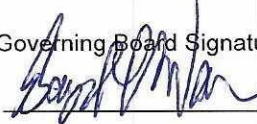
Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Prior UAN Balance:		\$1,497,470.39
Receipts:	+	\$104,100.11
Payments:	-	\$112,917.73
Adjustments:	+	\$7.00
Current UAN Balance as of 05/31/2025:		\$1,488,659.77
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2025:		\$1,488,659.77
Entered Bank Balances as of 05/31/2025:		\$1,543,629.95
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$54,970.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2025:		\$1,488,659.77

Balances Reconciled

Governing Board Signatures



There are no outstanding receipts as of 05/31/2025.

There are no outstanding adjustments as of 05/31/2025.

Bank Balances

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,748,782.15	\$1,498,650.92	\$1,528,254.04	\$29,603.12
Secondary	Payroll		\$44,910.30	\$44,979.03	\$15,375.91	-\$29,603.12
Total:			\$1,793,692.45	\$1,543,629.95	\$1,543,629.95	\$0.00

Outstanding Payments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	320-2025	05/29/2025	Charter Communication	\$460.00
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
					<u>\$54,970.18</u>

Cleared Payments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	249-2025	05/01/2025	Albert Acker	\$559.80
PRIMARY	Electronic	250-2025	05/01/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	251-2025	05/01/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	252-2025	05/01/2025	Michael J Bratton	\$211.32
PRIMARY	Electronic	253-2025	05/01/2025	Lisa Driver	\$296.19
PRIMARY	Electronic	254-2025	05/01/2025	Russell E Fowler	\$637.84
PRIMARY	Electronic	255-2025	05/01/2025	Colton Harris	\$412.50
PRIMARY	Electronic	256-2025	05/01/2025	Caleb T Hoops	\$1,689.11
PRIMARY	Electronic	257-2025	05/01/2025	Anthony Wynn	\$1,623.75
PRIMARY	Electronic	259-2025	04/30/2025	Kansas City Life Insurance Company	\$68.92
PRIMARY	Electronic	261-2025	05/03/2025	IRS	\$716.52
PRIMARY	Electronic	262-2025	05/03/2025	Anthem BCBS	\$981.36
PRIMARY	Electronic	263-2025	05/03/2025	Covington EVSD	\$45.72
PRIMARY	Electronic	264-2025	05/03/2025	Medical Mutual	\$33.72
PRIMARY	Electronic	265-2025	05/03/2025	R.I.T.A	\$33.86
PRIMARY	Electronic	266-2025	05/03/2025	School District Income Tax	\$7.33
PRIMARY	Electronic	267-2025	05/03/2025	Treasurer of State of Ohio	\$218.36
PRIMARY	Electronic	269-2025	05/01/2025	Anthem BCBS	\$3,013.36
PRIMARY	Electronic	270-2025	05/01/2025	Anthem BCBS	\$15.00
PRIMARY	Electronic	271-2025	05/02/2025	Medical Mutual	\$96.76
PRIMARY	Electronic	272-2025	05/03/2025	Public Employees Retirement System	\$7,113.47
PRIMARY	Electronic	275-2025	05/05/2025	Superfleet Mastercard Program	\$1,302.94
PRIMARY	Electronic	276-2025	05/05/2025	AES OHIO	\$50.19
PRIMARY	Electronic	277-2025	05/05/2025	AES OHIO	\$305.32
PRIMARY	Electronic	278-2025	05/05/2025	AES OHIO	\$34.96
PRIMARY	Electronic	279-2025	05/05/2025	AES OHIO	\$230.80
PRIMARY	Electronic	280-2025	05/05/2025	Verizon	\$247.08
PRIMARY	Electronic	281-2025	05/05/2025	USbancorp Equipment Finance, Inc.	\$224.44
PRIMARY	Electronic	282-2025	05/07/2025	Cintas	\$65.04
PRIMARY	Electronic	283-2025	05/15/2025	Albert Acker	\$239.62
PRIMARY	Electronic	284-2025	05/15/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	285-2025	05/15/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	286-2025	05/15/2025	Lisa Driver	\$495.86
PRIMARY	Electronic	287-2025	05/15/2025	Russell E Fowler	\$510.30
PRIMARY	Electronic	288-2025	05/15/2025	Colton Harris	\$381.13

Cleared Payments

UAN v2025.2

Reconciled Date 5/31/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	289-2025	05/15/2025	Caleb T Hoops	\$1,689.11
PRIMARY	Electronic	290-2025	05/15/2025	Anthony Wynn	\$1,761.72
PRIMARY	Electronic	292-2025	05/15/2025	IRS	\$1,649.49
PRIMARY	Electronic	293-2025	05/17/2025	Huntington National Bank	\$606.35
PRIMARY	Electronic	294-2025	05/17/2025	Charter Communication	\$129.99
PRIMARY	Electronic	295-2025	05/17/2025	AES OHIO	\$32.41
PRIMARY	Electronic	296-2025	05/22/2025	Kansas City Life Insurance Company	\$68.92
PRIMARY	Electronic	297-2025	05/29/2025	Albert Acker	\$216.08
PRIMARY	Electronic	298-2025	05/29/2025	Erica Dawn Barga	\$2,241.02
PRIMARY	Electronic	299-2025	05/29/2025	Bradley Bolanger Sr	\$1,145.08
PRIMARY	Electronic	300-2025	05/29/2025	Michael J Bratton	\$204.31
PRIMARY	Electronic	301-2025	05/29/2025	Lisa Driver	\$560.56
PRIMARY	Electronic	302-2025	05/29/2025	Jamie Evans	\$1,449.46
PRIMARY	Electronic	303-2025	05/29/2025	Russell E Fowler	\$510.30
PRIMARY	Electronic	304-2025	05/29/2025	Colton Harris	\$257.59
PRIMARY	Electronic	305-2025	05/29/2025	Caleb T Hoops	\$1,689.11
PRIMARY	Electronic	306-2025	05/29/2025	Hayes Johnston	\$977.60
PRIMARY	Electronic	307-2025	05/29/2025	Ronald L Kauffman	\$175.76
PRIMARY	Electronic	308-2025	05/29/2025	Zachariah S Music	\$703.81
PRIMARY	Electronic	309-2025	05/29/2025	Boyd Warner	\$913.86
PRIMARY	Electronic	310-2025	05/29/2025	Anthony Wynn	\$1,226.43
PRIMARY	Electronic	312-2025	05/29/2025	IRS	\$943.15
PRIMARY	Electronic	313-2025	05/29/2025	Covington EVSD	\$137.16
PRIMARY	Electronic	314-2025	05/29/2025	R.I.T.A	\$124.41
PRIMARY	Electronic	315-2025	05/29/2025	School District Income Tax	\$26.96
PRIMARY	Electronic	316-2025	05/29/2025	Treasurer of State of Ohio	\$608.14
PRIMARY	Electronic	317-2025	05/29/2025	Public Employees Retirement System	\$1,630.84
PRIMARY	Electronic	318-2025	05/29/2025	Public Employees Retirement System	\$1,393.28
PRIMARY	Electronic	328-2025	05/15/2025	Huntington	\$154.25
PRIMARY	Electronic	329-2025	05/15/2025	Huntington	\$52.00
PRIMARY	Electronic	340-2025	05/29/2025	Public Employees Retirement System	\$4,079.55
PRIMARY	Warrant	38916	03/03/2025	Montgomery County Engineer	\$7,170.00
PRIMARY	Warrant	38942	04/17/2025	Superior Plus Propane	\$582.69
PRIMARY	Warrant	38943	04/17/2025	Jack's Auto Wash	\$90.26
PRIMARY	Warrant	38944	04/17/2025	MONTGOMERY COUNTY SHERRIF'S OFFICE	\$45.00

Cleared Payments

UAN v2025.2

Reconciled Date 5/31/2025

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	38946	04/17/2025	Airgas USA, LLC	\$49.59
PRIMARY	Warrant	38947	04/25/2025	Aim Media Midwest	\$68.68
PRIMARY	Warrant	38949	04/25/2025	Gillman Home Center	\$120.58
PRIMARY	Warrant	38950	04/25/2025	Montgomery County Clerk of Courts	\$85.97
PRIMARY	Warrant	38952	04/25/2025	Ritter Plumbing	\$140.00
PRIMARY	Warrant	38953	04/25/2025	Quality Tile & Drainage Systems	\$311.53
PRIMARY	Warrant	38955	04/30/2025	Young's Lawn Care Services	\$4,000.00
PRIMARY	Warrant	38956	04/30/2025	HSI Security Inc	\$110.85
PRIMARY	Warrant	38957	04/30/2025	Beau Townsend Ford, Inc.	\$1,639.15
PRIMARY	Warrant	38958	04/30/2025	CITY OF BROOKVILLE	\$140,719.42
PRIMARY	Warrant	38959	04/30/2025	MUNICIPALITY OF NEW LEBANON	\$140,719.42
PRIMARY	Warrant	38960	04/30/2025	Jack's Auto Wash	\$300.00
PRIMARY	Warrant	38961	05/05/2025	Ritter Plumbing	\$320.00
PRIMARY	Warrant	38962	05/07/2025	Postmaster, Brookville Branch	\$438.00
PRIMARY	Warrant	38963	05/07/2025	Brite - Upstate Wholesale Supply Inc.	\$1,190.00
PRIMARY	Warrant	38964	05/07/2025	Deborah Smith	\$75.00
					<u>\$354,169.61</u>

Cleared Receipts

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		124-2025	05/02/2025	Trash Receipt	\$3,155.14
PRIMARY	Standard		121-2025	05/03/2025	Trash Receipt	\$6,124.15
PRIMARY	Standard		122-2025	05/03/2025	Trash Receipt	\$2,146.14
PRIMARY	Standard		123-2025	05/03/2025	Cemetery	\$2,075.00
PRIMARY	Standard		128-2025	05/10/2025	Trash Receipt	\$3,312.60
PRIMARY	Standard		129-2025	05/10/2025	Trash Receipt	\$614.15
PRIMARY	Standard		130-2025	05/10/2025	Cemetery	\$2,075.00
PRIMARY	Standard		131-2025	05/10/2025	Trash Receipt	\$515.00
PRIMARY	Standard		132-2025	05/10/2025	Trash Receipt	\$635.30
PRIMARY	Standard		137-2025	05/15/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$3,159.27
PRIMARY	Standard		138-2025	05/16/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$194.00
PRIMARY	Standard		133-2025	05/19/2025	Trash Receipt	\$80.00
PRIMARY	Standard		134-2025	05/19/2025	Trash Receipt	\$296.00
PRIMARY	Standard		135-2025	05/19/2025	Trash Receipt	\$556.30
PRIMARY	Standard		136-2025	05/19/2025	Trash Receipt	\$785.60
PRIMARY	Standard		157-2025	05/20/2025	MAINT/WARR STATE OF OHIO	\$210.35
PRIMARY	Standard		141-2025	05/22/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$16,593.31
PRIMARY	Standard		139-2025	05/24/2025	Trash Receipt	\$298.35
PRIMARY	Standard		140-2025	05/24/2025	Cemetery	\$1,733.33
PRIMARY	Standard		142-2025	05/27/2025	Trash Receipt	\$319.00
PRIMARY	Standard		143-2025	05/27/2025	Trash Receipt	\$97.00
PRIMARY	Standard		144-2025	05/27/2025	Trash Receipt	\$160.00
PRIMARY	Memo		158-2025	05/28/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$55,543.94
PRIMARY	Interest		152-2025	05/30/2025	PRIMARY	\$3,351.11
PRIMARY	Interest		153-2025	05/31/2025	PRIMARY	\$1.34
Payroll	Interest		154-2025	05/30/2025	Payroll	\$68.73
						<u>\$104,100.11</u>

Cleared Adjustments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/10/2025 10:56:32 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	121-2025	05/03/2025	Trash Receipt	\$7.00
					<u>\$7.00</u>

PERRY TOWNSHIP, MONTGOMERY COUNTY Appropriation Summary May 2025

6/10/2025 11:18:10 AM
UAN v2025.2

	Reserved for Encumbrance 1/23/1 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	\$2,694.90	\$11,273.36	\$1,045.97	\$29,604.02	26.890%
Employee Fringe Benefits	\$429.41	\$20,100.00	\$20,529.41	\$2,473.66	\$9,736.37	\$5,609.72	\$5,183.32	47.426%
Purchased Services	\$0.00	\$32,658.00	\$32,658.00	\$9,828.08	\$11,619.04	\$16,391.20	\$4,647.76	35.578%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$159.36	\$1,814.81	\$867.47	\$0.00	67.659%
Other	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$2,875.90	\$624.10	\$1,000.00	63.809%
Total Administrative	\$1,035.04	\$101,258.00	\$102,293.04	\$15,156.00	\$37,319.48	\$24,538.46	\$40,435.10	
Townships, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,000.00	\$8,403.10	\$474.72	\$2,769.16	\$5,133.94	\$500.00	32.954%
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	\$509.78	\$2,490.22	\$0.00	16.993%
Total Townships, Memorial Buildings and Grounds	\$403.10	\$11,000.00	\$11,403.10	\$474.72	\$3,278.94	\$7,624.16	\$500.00	
Zoning								
Salaries	\$55.87	\$6,500.00	\$6,555.87	\$993.12	\$3,378.35	\$0.00	\$3,177.52	51.532%
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	\$438.00	\$438.00	\$162.00	\$1,300.00	23.053%
Other	\$200.00	\$4,375.00	\$4,575.00	\$206.25	\$807.52	\$767.48	\$3,000.00	17.651%
Total Zoning	\$255.87	\$13,775.00	\$14,030.87	\$1,637.37	\$4,623.87	\$929.48	\$8,477.52	
Total General Government								
Capital Outlay	\$1,694.01	\$126,033.00	\$127,727.01	\$17,268.09	\$45,222.29	\$33,092.10	\$49,412.62	
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								
Debt Service	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Interest								
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								
Other Financing Uses	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	
Transfers - Out								
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	\$17,268.09	\$45,480.20	\$34,984.19	\$51,412.62	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$143.00	\$10,000.00	\$10,143.00	\$473.05	\$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.

Appropriation Summary

May 2025

UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$143.00	\$10,200.00	\$10,343.00	\$473.05	\$1,998.52	\$8,344.48	\$0.00	0.00%
Total Public Works	\$143.00	\$10,200.00	\$10,343.00	\$473.05	\$1,998.52	\$8,344.48	\$0.00	0.00%
Total 2011 - Motor Vehicle License Tax	\$143.00	\$10,200.00	\$10,343.00	\$473.05	\$1,998.52	\$8,344.48	\$0.00	0.00%
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$758.60	\$103,900.00	\$104,658.60	\$12,800.12	\$44,816.26	\$0.00	\$59,842.34	42.821%
Employee Fringe Benefits	\$395.61	\$36,350.00	\$36,745.61	\$3,647.12	\$12,568.95	\$11,988.64	\$12,188.02	34.205%
Purchased Services	\$454.62	\$26,368.00	\$26,822.62	\$423.74	\$3,490.62	\$23,332.00	\$0.00	0.00%
Supplies and Materials	\$81.30	\$10,500.00	\$10,581.30	\$125.01	\$4,169.10	\$6,412.20	\$0.00	0.00%
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	\$16,995.99	\$65,044.93	\$41,732.84	\$72,030.36	0.000%
Total Public Works	\$1,690.13	\$177,118.00	\$178,808.13	\$16,995.99	\$65,044.93	\$41,732.84	\$72,030.36	0.000%
Total 2021 - Gasoline Tax	\$1,690.13	\$177,118.00	\$178,808.13	\$16,995.99	\$65,044.93	\$41,732.84	\$72,030.36	0.000%
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	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	\$1,856.03	\$9,132.59	\$168.64	\$28,416.35	24.213%
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	\$14,352.85	\$18,176.66	\$22,286.42	\$593.12	44.273%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$320.00	\$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	\$16,528.88	\$32,207.71	\$71,733.53	\$33,953.47	0.000%
Total Public Works	\$393.31	\$137,501.40	\$137,894.71	\$16,528.88	\$32,207.71	\$71,733.53	\$33,953.47	0.000%
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	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	\$16,528.88	\$32,267.69	\$191,673.55	\$33,953.47	0.000%
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$25.00	\$15,000.00	\$15,025.00	\$2,269.87	\$3,995.61	\$0.00	\$11,029.39	26.593%

Report reflects selected information.

Appropriation Summary

May 2025

UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$236.12	\$351.43	\$0.00	\$748.57	31.948%
Purchased Services	\$28.53	\$40,800.00	\$40,828.53	\$4,267.76	\$9,191.79	\$31,636.74	\$0.00	22.513%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$511.72	\$567.49	\$4,432.51	\$0.00	11.350%
Total Cemetery	\$53.53	\$61,900.00	\$61,953.53	\$7,287.47	\$14,106.32	\$36,069.25	\$11,777.96	
Total Health	\$53.53	\$61,900.00	\$61,953.53	\$7,287.47	\$14,106.32	\$36,069.25	\$11,777.96	
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	\$7,287.47	\$14,106.32	\$36,069.25	\$11,777.96	

2071 - Garbage & Waste Disposal District

Public Works								
Sanitary Dump								
Salaries	\$218.65	\$22,300.00	\$22,518.65	\$1,653.08	\$7,772.11	\$135.90	\$14,610.64	34.514%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$49.30	\$147.48	\$0.00	\$1,652.52	8.193%
Purchased Services	\$7,675.84	\$378,800.00	\$386,475.84	\$800.00	\$161,048.62	\$224,219.04	\$1,208.18	41.671%
Supplies and Materials	\$55.23	\$3,000.00	\$3,055.23	\$43.40	\$411.40	\$2,643.83	\$0.00	13.465%
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	\$2,545.78	\$169,379.61	\$226,998.77	\$19,471.34	
Total Public Works	\$7,949.72	\$407,900.00	\$415,849.72	\$2,545.78	\$169,379.61	\$226,998.77	\$19,471.34	
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 2071 - Garbage & Waste Disposal District	\$7,949.72	\$409,900.00	\$417,849.72	\$2,545.78	\$169,379.61	\$226,998.77	\$21,471.34	

2081 - Police District

Public Safety								
Police Protection								
Salaries	\$5,667.70	\$389,861.18	\$395,528.88	\$17,994.72	\$85,341.65	\$3,072.01	\$307,115.22	21.577%
Employee Fringe Benefits	\$1,425.25	\$158,200.00	\$159,625.25	\$5,818.74	\$29,730.32	\$23,983.27	\$105,911.66	18.625%
Purchased Services	\$636.84	\$155,649.17	\$156,286.01	\$24,931.29	\$85,793.27	\$66,931.19	\$3,561.55	54.895%
Supplies and Materials	\$1,914.40	\$65,500.00	\$68,414.40	\$2,199.44	\$6,790.32	\$26,624.08	\$35,000.00	9.925%
Other	\$538.97	\$25,000.00	\$25,538.97	\$125.88	\$1,757.11	\$11,781.86	\$12,000.00	6.860%
Capital Outlay	\$0.00	\$50,246.37	\$50,246.37	\$0.00	\$0.00	\$25,160.00	\$25,096.37	0.000%
Total Police Protection	\$10,183.16	\$845,456.72	\$855,639.88	\$51,070.07	\$209,412.67	\$157,542.41	\$488,684.80	
Total Public Safety	\$10,183.16	\$845,456.72	\$855,639.88	\$51,070.07	\$209,412.67	\$157,542.41	\$488,684.80	
Debt Service								
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
 May 2025

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 UAN V2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$51,070.07	\$209,412.67	\$167,542.41	\$488,684.80	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$797,011.01	\$797,011.01	\$35.53	\$465,727.81	\$330,334.71	\$948.49	58.434%
Total Fire Protection	\$0.00	\$797,011.01	\$797,011.01	\$35.53	\$465,727.81	\$330,334.71	\$948.49	
Total Public Safety	\$0.00	\$797,011.01	\$797,011.01	\$35.53	\$465,727.81	\$330,334.71	\$948.49	
Total 2111 - Fire District	\$0.00	\$797,011.01	\$797,011.01	\$35.53	\$465,727.81	\$330,334.71	\$948.49	
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	\$435.70	\$11,015.25	\$39,535.84	\$9,500.00	18.343%
Supplies and Materials	\$834.97	\$20,000.00	\$20,834.97	\$293.50	\$6,848.54	\$13,986.43	\$0.00	32.870%
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	\$729.20	\$17,889.19	\$54,022.27	\$10,000.00	
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$729.20	\$17,889.19	\$54,022.27	\$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	\$128,986.08	\$729.20	\$17,906.19	\$100,989.89	\$10,000.00	

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 May 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	
Total Public Safety	\$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%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2261 - Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - American Rescue Plan Act								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$39,377.39	\$20,864.88	\$517.32	64.809%
Total Administrative	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$39,377.39	\$20,864.88	\$517.32	
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								
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	\$39,377.39	\$20,864.88	\$517.32	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

May 2025

UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	\$39,377.39	\$20,864.88	\$517.32	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$76.73	\$3,600.00	\$3,676.73	\$82.60	\$414.88	\$3,088.38	\$173.47	11.284%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$82.60	\$414.88	\$3,088.38	\$173.47	
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$82.60	\$414.88	\$3,088.38	\$173.47	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$82.60	\$414.88	\$3,088.38	\$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	\$113,016.66	\$1,061,116.21	\$1,152,623.35	\$690,969.83	

Fund Summary

May 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	\$121,152.42	\$10,058.44	\$63,468.56	\$17,268.09	\$45,480.20	\$113,942.77	\$34,984.19	\$78,958.58
2011	Motor Vehicle License Tax	\$19,258.74	\$770.11	\$3,363.08	\$473.05	\$1,998.52	\$19,555.80	\$8,344.48	\$11,211.32
2021	Gasoline Tax	\$87,731.55	\$12,649.17	\$59,005.88	\$16,995.99	\$65,044.93	\$83,384.73	\$41,732.84	\$41,651.89
2031	Road and Bridge	\$295,151.20	\$11,073.13	\$97,815.74	\$16,528.88	\$32,267.69	\$289,695.45	\$191,673.55	\$98,021.90
2041	Cemetery	\$82,518.72	\$5,883.33	\$19,309.58	\$7,287.47	\$14,106.32	\$81,114.58	\$36,069.25	\$45,045.33
2071	Garbage & Waste Disposal District	\$192,497.01	\$19,101.73	\$192,612.36	\$2,545.78	\$169,378.61	\$209,052.96	\$226,998.77	(\$17,945.81)
2081	Police District	\$523,480.85	\$30,965.96	\$391,079.14	\$51,070.07	\$209,412.67	\$503,377.74	\$157,542.41	\$345,835.33
2111	Fire District	\$0.01	\$9,902.60	\$475,594.88	\$35.53	\$465,727.81	\$9,867.08	\$330,334.71	(\$320,467.63)
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	\$139,056.33	\$3,758.89	\$18,473.86	\$729.20	\$17,906.19	\$142,086.02	\$100,989.89	\$41,096.13
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	\$21,732.39	\$41.68	\$391.87	\$0.00	\$39,377.39	\$21,774.07	\$20,864.88	\$909.19
2401	LIGHT DISTRICT ASSESSMENT	\$8,991.54	\$0.00	\$2,263.85	\$82.60	\$414.88	\$8,908.94	\$3,088.38	\$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:		\$1,497,470.39	\$104,208.04	\$1,323,378.80	\$113,016.66	\$1,061,116.21	\$1,488,659.77	\$1,152,623.35	\$336,036.42

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

Revenue Summary

May 2025

UAN v2025.2

	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	\$3,700.18	\$31,302.50	(\$21,714.50)	59.042%
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$1,600.00	(\$3,400.00)	32.000%
Fines and Forfeitures	\$0.00	\$194.00	\$2,443.09	\$2,443.09	0.000%
Intergovernmental	\$35,335.84	\$3,369.62	\$14,898.71	(\$20,437.13)	42.163%
Earnings on Investments	\$20,000.00	\$2,794.64	\$12,678.90	(\$7,321.10)	63.395%
Miscellaneous	\$0.00	\$0.00	\$545.36	\$545.36	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	\$10,058.44	\$63,468.56	(\$49,884.28)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$8,000.00	\$723.40	\$3,127.13	(\$4,872.87)	39.089%
Earnings on Investments	\$200.00	\$46.71	\$235.95	\$35.95	117.975%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$770.11	\$3,363.08	(\$4,836.92)	
2021 Gasoline Tax					
Intergovernmental	\$120,677.87	\$12,449.91	\$57,948.87	(\$62,729.00)	48.019%
Earnings on Investments	\$1,200.00	\$199.26	\$1,057.01	(\$142.99)	88.084%
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	\$12,649.17	\$59,005.88	(\$62,871.99)	
2031 Road and Bridge					
Property and Other Local Taxes	\$155,280.00	\$11,073.13	\$92,415.76	(\$62,864.24)	59.516%
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

May 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	\$11,073.13	\$97,815.74	(\$57,464.26)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$3,883.33	\$12,283.33	\$8,783.33	350.952%
Miscellaneous	\$44,000.00	\$2,000.00	\$7,026.25	(\$36,973.75)	15.969%
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	\$5,883.33	\$19,309.58	(\$28,190.42)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$366,240.00	\$19,101.73	\$167,709.98	(\$198,530.02)	45.792%
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	\$19,101.73	\$192,612.36	(\$190,627.64)	
2081 Police District					
Property and Other Local Taxes	\$641,849.00	\$30,966.96	\$384,911.57	(\$256,937.43)	59.969%
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	\$0.00	\$5,087.57	\$5,087.57	0.000%

Report reflects selected information.

Revenue Summary

May 2025

UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$656,989.00	\$30,966.96	\$391,079.14	(\$265,909.86)	
2111 Fire District					
Property and Other Local Taxes	\$797,011.00	\$9,902.60	\$475,594.88	(\$321,416.12)	59.672%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$797,011.00	\$9,902.60	\$475,594.88	(\$321,416.12)	
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	\$2,137.50	\$10,527.26	(\$29,172.74)	26.517%
Intergovernmental	\$22,300.00	\$1,282.50	\$6,197.56	(\$16,102.44)	27.792%
Earnings on Investments	\$2,600.00	\$338.89	\$1,749.04	(\$850.96)	67.271%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 Permissive Motor Vehicle License Tax	\$64,600.00	\$3,758.89	\$18,473.86	(\$46,126.14)	
2251 Federal Law Enforcement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

UAN v2025.2

May 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2251 Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$41.68	\$391.87	\$391.87	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$41.68	\$391.87	\$391.87	
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	\$104,206.04	\$1,323,378.80	(\$1,026,271.91)	

Payment Listing

May 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
249-2025	05/01/2025	04/28/2025	EP	Albert Acker	\$559.80	C
250-2025	05/01/2025	04/28/2025	EP	Erica Dawn Barga	\$2,241.02	C
251-2025	05/01/2025	04/28/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
252-2025	05/01/2025	04/28/2025	EP	Michael J Bratton	\$211.32	C
253-2025	05/01/2025	04/28/2025	EP	Lisa Driver	\$296.19	C
254-2025	05/01/2025	04/28/2025	EP	Russell E Fowler	\$637.84	C
255-2025	05/01/2025	04/28/2025	EP	Colton Harris	\$412.50	C
256-2025	05/01/2025	04/28/2025	EP	Caleb T Hoops	\$1,689.11	C
257-2025	05/01/2025	04/28/2025	EP	Anthony Wynn	\$1,623.75	C
261-2025	05/03/2025	05/03/2025	EW	IRS	\$716.52	C
262-2025	05/03/2025	05/03/2025	EW	Anthem BCBS	\$981.36	C
263-2025	05/03/2025	05/03/2025	EW	Covington EVSD	\$45.72	C
264-2025	05/03/2025	05/03/2025	EW	Medical Mutual	\$33.72	C
265-2025	05/03/2025	05/03/2025	EW	R.I.T.A	\$33.86	C
266-2025	05/03/2025	05/03/2025	EW	School District Income Tax	\$7.33	C
267-2025	05/03/2025	05/03/2025	EW	Treasurer of State of Ohio	\$218.36	C
269-2025	05/01/2025	05/03/2025	CH	Anthem BCBS	\$3,013.36	C
270-2025	05/01/2025	05/03/2025	CH	Anthem BCBS	\$15.00	C
271-2025	05/02/2025	05/03/2025	CH	Medical Mutual	\$96.76	C
272-2025	05/03/2025	05/03/2025	EW	Public Employees Retirement System	\$7,113.47	C
275-2025	05/05/2025	05/05/2025	CH	Superfleet Mastercard Program	\$1,302.94	C
276-2025	05/05/2025	05/05/2025	CH	AES OHIO	\$50.19	C
277-2025	05/05/2025	05/05/2025	CH	AES OHIO	\$305.32	C
278-2025	05/05/2025	05/05/2025	CH	AES OHIO	\$34.96	C
279-2025	05/05/2025	05/05/2025	CH	AES OHIO	\$230.80	C
280-2025	05/05/2025	05/05/2025	CH	Verizon	\$247.08	C
281-2025	05/05/2025	05/05/2025	CH	USbancorp Equipment Finance, Inc.	\$224.44	C
282-2025	05/07/2025	05/07/2025	CH	Cintas	\$65.04	C
283-2025	05/15/2025	05/12/2025	EP	Albert Acker	\$239.62	C
284-2025	05/15/2025	05/12/2025	EP	Erica Dawn Barga	\$2,241.02	C
285-2025	05/15/2025	05/12/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
286-2025	05/15/2025	05/12/2025	EP	Lisa Driver	\$495.86	C
287-2025	05/15/2025	05/12/2025	EP	Russell E Fowler	\$510.30	C
288-2025	05/15/2025	05/12/2025	EP	Colton Harris	\$381.13	C
289-2025	05/15/2025	05/12/2025	EP	Caleb T Hoops	\$1,689.11	C
290-2025	05/15/2025	05/12/2025	EP	Anthony Wynn	\$1,761.72	C
292-2025	05/15/2025	05/13/2025	EW	IRS	\$1,649.49	C
293-2025	05/17/2025	05/17/2025	CH	Huntington National Bank	\$606.35	C
294-2025	05/17/2025	05/17/2025	CH	Charter Communication	\$129.99	C
295-2025	05/17/2025	05/17/2025	CH	AES OHIO	\$32.41	C
296-2025	05/22/2025	05/22/2025	CH	Kansas City Life Insurance Company	\$68.92	C
297-2025	05/29/2025	05/27/2025	EP	Albert Acker	\$216.08	C
298-2025	05/29/2025	05/27/2025	EP	Erica Dawn Barga	\$2,241.02	C
299-2025	05/29/2025	05/27/2025	EP	Bradley Bolanger Sr	\$1,145.08	C
300-2025	05/29/2025	05/27/2025	EP	Michael J Bratton	\$204.31	C
301-2025	05/29/2025	05/27/2025	EP	Lisa Driver	\$560.56	C

Payment Listing

UAN v2025.2

May 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
302-2025	05/29/2025	05/27/2025	EP	Jamie Evans	\$1,449.46	C
303-2025	05/29/2025	05/27/2025	EP	Russell E Fowler	\$510.30	C
304-2025	05/29/2025	05/27/2025	EP	Colton Harris	\$257.59	C
305-2025	05/29/2025	05/27/2025	EP	Caleb T Hoops	\$1,689.11	C
306-2025	05/29/2025	05/27/2025	EP	Hayes Johnston	\$977.60	C
307-2025	05/29/2025	05/27/2025	EP	Ronald L Kauffman	\$175.76	C
308-2025	05/29/2025	05/27/2025	EP	Zachariah S Music	\$703.81	C
309-2025	05/29/2025	05/27/2025	EP	Boyd Warner	\$913.86	C
310-2025	05/29/2025	05/27/2025	EP	Anthony Wynn	\$1,226.43	C
312-2025	05/29/2025	05/27/2025	EW	IRS	\$943.15	C
313-2025	05/29/2025	05/27/2025	EW	Covington EVSD	\$137.16	C
314-2025	05/29/2025	05/27/2025	EW	R.I.T.A	\$124.41	C
315-2025	05/29/2025	05/27/2025	EW	School District Income Tax	\$26.96	C
316-2025	05/29/2025	05/27/2025	EW	Treasurer of State of Ohio	\$608.14	C
317-2025	05/29/2025	05/27/2025	EW	Public Employees Retirement System	\$1,630.84	C
318-2025	05/29/2025	05/27/2025	EW	Public Employees Retirement System	\$1,393.28	C
319-2025	05/29/2025	05/27/2025	EW	Public Employees Retirement System	\$4,079.56	V
319-2025	05/29/2025	06/10/2025	EW	Public Employees Retirement System	-\$4,079.56	V
320-2025	05/29/2025	05/29/2025	CH	Charter Communication	\$460.00	O
328-2025	05/15/2025	06/08/2025	CH	Huntington	\$154.25	C
329-2025	05/15/2025	06/08/2025	CH	Huntington	\$52.00	C
340-2025	05/29/2025	06/10/2025	EW	Public Employees Retirement System	\$4,079.55	C
38961	05/05/2025	05/05/2025	AW	Ritter Plumbing	\$320.00	C
38962	05/07/2025	05/07/2025	AW	Postmaster, Brookville Branch	\$438.00	C
38963	05/07/2025	05/07/2025	AW	Brite - Upstate Wholesale Supply Inc.	\$1,190.00	C
38964	05/07/2025	05/07/2025	AW	Deborah Smith	\$75.00	C
38965	05/14/2025	05/14/2025	AW	OTA Risk Management Authority	\$45,505.00	O
38966	05/17/2025	05/17/2025	AW	Beau Townsend Ford, Inc.	\$226.49	O
38967	05/22/2025	05/22/2025	AW	Brubaker Grain & Chemical, Inc	\$26.25	O
38968	05/22/2025	05/22/2025	AW	Gillman Home Center	\$256.72	O
38969	05/22/2025	05/22/2025	AW	NAPA Brookville	\$354.64	O
38970	05/22/2025	05/22/2025	AW	Charles E Harris & Assoc Inc	\$3,200.00	O
38971	05/23/2025	05/23/2025	AW	Young's Lawn Care Services	\$4,000.00	O
38972	05/29/2025	05/29/2025	AW	Lacal Equipment, Inc	\$435.70	O
38973	05/29/2025	05/29/2025	AW	Brookville Rental & Sales	\$415.00	O
38974	05/29/2025	05/29/2025	AW	NAPA Brookville	\$14.58	O
38975	05/29/2025	05/29/2025	AW	Verizon	\$75.80	O
Total Payments:					\$112,917.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$112,917.73	

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

Payment Listing

May 2025

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.