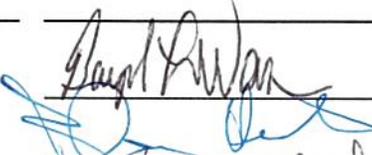
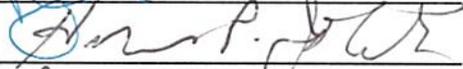
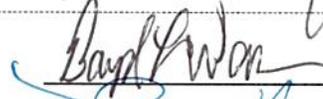
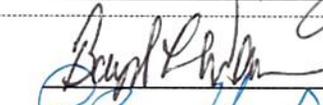
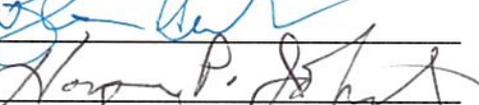
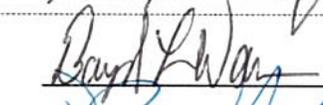
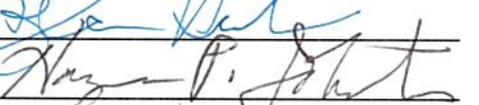
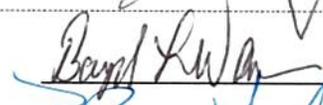
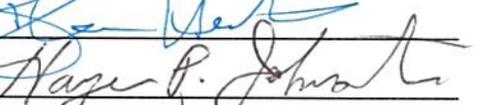
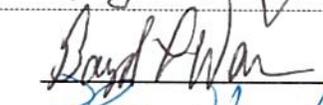
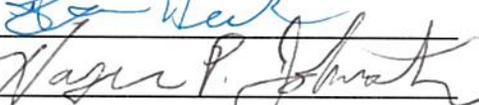


Governing Board Signature Page

11/30/2025

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

Bank Reconciliation

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

Prior UAN Balance:		\$1,686,047.39
Receipts:	+	\$110,211.77
Payments:	-	\$118,900.69
Adjustments:	+	<u>-\$210.00</u>
Current UAN Balance as of 11/30/2025:		\$1,677,148.47
Other Adjusting Factors:	+	<u>-\$1,214.41</u>
Adjusted UAN Balance as of 11/30/2025:		<u><u>\$1,675,934.06</u></u>
Entered Bank Balances as of 11/30/2025:		\$1,775,961.42
Deposits in Transit:	+	\$3,253.80
Outstanding Payments:	-	\$103,281.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 11/30/2025:		<u><u>\$1,675,934.06</u></u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$22.90
 Difference in receipt from October Reconciliation proposed 55660.65 and was actually 55637.75

Payments Not In UAN: \$1,237.31
 This payment was posted on bank account but was returned the beginning of December and voided from account.

Governing Board Signatures

 _____
 _____

There are no outstanding adjustments as of 11/30/2025.

Bank Balances

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,749,391.67	\$1,817,305.25	\$1,715,956.44	-\$101,348.81
Secondary	Payroll		\$15,442.48	\$15,531.23	\$60,004.98	\$44,473.75
		Total:	<u>\$1,764,834.15</u>	<u>\$1,832,836.48</u>	<u>\$1,775,961.42</u>	<u>-\$56,875.06</u>

Outstanding Payments

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	39080	11/09/2025	Culligan Dayton, OH	\$180.00
PRIMARY	Warrant	39081	11/14/2025	MONTGOMERY COUNTY SHERRIF'S OFFICE	\$96,711.00
PRIMARY	Warrant	39082	11/15/2025	Ritter Plumbing	\$40.00
PRIMARY	Warrant	39084	11/26/2025	Albert Acker	\$82.49
PRIMARY	Warrant	39085	11/26/2025	Bradley Bolanger Sr	\$1,237.31 *
PRIMARY	Warrant	39086	11/26/2025	Blaine F Heeter II	\$1,029.93 *
PRIMARY	Warrant	39087	11/26/2025	Caleb T Hoops	\$898.77 *
PRIMARY	Warrant	39088	11/26/2025	Amy Hoover	\$662.44 *
PRIMARY	Warrant	39089	11/26/2025	Hayes Johnston	\$977.60
PRIMARY	Warrant	39090	11/25/2025	Jessica Starnes	\$547.76 *
PRIMARY	Warrant	39091	11/25/2025	Boyd Warner	\$913.86
					\$103,281.16

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	565-2025	11/02/2025	Covington EVSD	\$183.15
PRIMARY	Electronic	566-2025	11/02/2025	IRS	\$1,488.02
PRIMARY	Electronic	567-2025	11/02/2025	Treasurer of State of Ohio	\$550.22
PRIMARY	Electronic	571-2025	11/01/2025	Anthem BCBS	\$545.01
PRIMARY	Electronic	572-2025	11/01/2025	Medical Mutual	\$33.72
PRIMARY	Electronic	573-2025	11/08/2025	LOWE'S	\$113.88
PRIMARY	Electronic	574-2025	11/08/2025	Huntington National Bank	\$2,011.76
PRIMARY	Electronic	575-2025	11/08/2025	AES OHIO	\$62.77
PRIMARY	Electronic	576-2025	11/08/2025	AES OHIO	\$312.12
PRIMARY	Electronic	577-2025	11/08/2025	AES OHIO	\$40.04
PRIMARY	Electronic	578-2025	11/08/2025	USBancorp Equipment Finance, Inc.	\$215.45
PRIMARY	Electronic	579-2025	11/01/2025	Anthem BCBS	\$1,670.07
PRIMARY	Electronic	580-2025	11/01/2025	Anthem BCBS	\$9.00
PRIMARY	Electronic	581-2025	11/01/2025	Medical Mutual	\$96.76
PRIMARY	Electronic	582-2025	11/13/2025	Albert Acker	\$235.89
PRIMARY	Electronic	583-2025	11/13/2025	Bradley Bolanger Sr	\$1,237.31
PRIMARY	Electronic	584-2025	11/13/2025	Jamie Evans	\$1,140.39
PRIMARY	Electronic	585-2025	11/13/2025	Jamie Evans	\$340.47
PRIMARY	Electronic	586-2025	11/13/2025	Caleb T Hoops	\$1,783.12
PRIMARY	Electronic	587-2025	11/13/2025	Jessica Starnes	\$737.07
PRIMARY	Electronic	589-2025	11/14/2025	Cintas	\$65.04
PRIMARY	Electronic	590-2025	11/14/2025	Verizon Business	\$80.22
PRIMARY	Electronic	591-2025	11/14/2025	Charter Communication	\$460.00
PRIMARY	Electronic	592-2025	11/14/2025	Charter Communication	\$129.99
PRIMARY	Electronic	593-2025	11/14/2025	AES OHIO	\$324.26
PRIMARY	Electronic	594-2025	11/14/2025	AES OHIO	\$44.19
PRIMARY	Electronic	595-2025	11/14/2025	T-Mobile	\$50.80
PRIMARY	Electronic	596-2025	11/16/2025	IRS	\$322.19
PRIMARY	Electronic	601-2025	11/02/2025	Auditor of State	\$105.00
PRIMARY	Electronic	629-2025	11/17/2025	Huntington	\$230.75
PRIMARY	Electronic	630-2025	11/12/2025	Huntington	\$52.00
PRIMARY	Warrant	39070	10/26/2025	MUNICIPALITY OF NEW LEBANON	\$16,905.30
PRIMARY	Warrant	39071	10/26/2025	Ohio Treasurer of State	\$285.00
PRIMARY	Warrant	39072	10/26/2025	Airgas USA, LLC	\$141.11
PRIMARY	Warrant	39075	11/08/2025	NAPA Brookville	\$358.38

Cleared Payments

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	39076	11/08/2025	Steinke Tractor Sales, Inc.	\$340.55
PRIMARY	Warrant	39077	11/08/2025	Gillman Home Center	\$53.44
PRIMARY	Warrant	39078	11/08/2025	Hometown	\$196.50
PRIMARY	Warrant	39079	11/08/2025	CITY OF BROOKVILLE	\$16,905.30
					<u>\$49,856.24</u>

Outstanding Receipts

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		323-2025	11/14/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$3,203.80
PRIMARY	Standard		324-2025	11/14/2025	MONTGOMERY COUNTY AUDITOR's OFFICE	\$50.00
						<u>\$3,253.80</u>

Cleared Receipts

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		292-2025	10/31/2025	Trash Receipt	\$5,405.37
PRIMARY	Standard		293-2025	10/31/2025	Trash Receipt	\$2,821.40
PRIMARY	Standard		294-2025	10/31/2025	Trash Receipt	\$2,883.83
PRIMARY	Memo		335-2025	11/01/2025	State of Ohio Roll	\$55,637.75
PRIMARY	Standard		295-2025	11/03/2025	Trash Receipt	\$2,763.00
PRIMARY	Standard		296-2025	11/03/2025	Trash Receipt	\$10,468.95
PRIMARY	Standard		297-2025	11/03/2025	Cemetery	\$1,000.00
PRIMARY	Standard		298-2025	11/08/2025	Trash Receipt	\$579.53
PRIMARY	Standard		299-2025	11/08/2025	Trash Receipt	\$2,640.39
PRIMARY	Standard		300-2025	11/08/2025	Cemetery	\$800.00
PRIMARY	Standard		302-2025	11/11/2025	Trash Receipt	\$1,068.65
PRIMARY	Standard		308-2025	11/12/2025	MONTGOMERY COUNTY AUDITOR'S OFFICE	\$3,203.80
PRIMARY	Standard		309-2025	11/12/2025	MONTGOMERY COUNTY AUDITOR'S OFFICE	\$50.00
PRIMARY	Standard		333-2025	11/14/2025	MONTGOMERY COUNTY AUDITOR'S OFFICE	\$0.66
PRIMARY	Standard		303-2025	11/15/2025	Trash Receipt	\$749.00
PRIMARY	Standard		304-2025	11/15/2025	Trash Receipt	\$308.00
PRIMARY	Standard		305-2025	11/15/2025	Caleb Hoops	\$179.99
PRIMARY	Standard		306-2025	11/15/2025	Cemetery	\$2,000.00
PRIMARY	Standard		307-2025	11/15/2025	Cemetery	\$2,906.67
PRIMARY	Standard		313-2025	11/19/2025	Road	\$35.00
PRIMARY	Standard		314-2025	11/19/2025	Trash Receipt	\$581.00
PRIMARY	Standard		315-2025	11/19/2025	Trash Receipt	\$154.70
PRIMARY	Standard		316-2025	11/19/2025	Trash Receipt	\$440.00
PRIMARY	Standard		334-2025	11/21/2025	MONTGOMERY COUNTY AUDITOR'S OFFICE	\$16,270.46
PRIMARY	Standard		336-2025	11/21/2025	MONTGOMERY COUNTY AUDITOR'S OFFICE	\$49.95
PRIMARY	Standard		317-2025	11/26/2025	Cemetery	\$800.00
PRIMARY	Standard		318-2025	11/26/2025	Trash Receipt	\$147.00
PRIMARY	Standard		319-2025	11/26/2025	Trash Receipt	\$531.00
PRIMARY	Standard		320-2025	11/26/2025	Trash Receipt	\$244.00
PRIMARY	Interest		325-2025	11/28/2025	PRIMARY	\$3,259.72
Payroll	Interest		326-2025	11/28/2025	Payroll	\$88.75
						\$118,068.57

Cleared Adjustments

Reconciled Date 11/30/2025

Posted 12/28/2025 4:47:09 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	294-2025	11/12/2025	Trash Receipt	-\$70.00
PRIMARY	Receipt Adj	296-2025	11/14/2025	Trash Receipt	-\$140.00
					<u>-\$210.00</u>

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



PERRY TOWNSHIP MONTGOMERY COUNTY
 3025 JOHNSTOWN BROOKVILLE RD
 BROOKVILLE OH 45309-9309

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington PublicFund Business Interest Checking *Account: -----6570*

Statement Activity From:		Beginning Balance	\$33,574.19
10/01/25 to 10/31/25		Credits (+)	61.59
		Interest Earned	61.59
Days in Statement Period	31	Debits (-)	18,141.30
		Other Debits	18,141.30
Average Ledger Balance*	28,533.65	Total Service Charges (-)	52.00
Average Collected Balance*	28,533.65	Ending Balance	\$15,442.48

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

Average Percentage Yield Earned this period 2.571%

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

Date	Amount	Description
10/31	61.59	INTEREST PAYMENT

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

Date	Amount	Description
10/14	6,170.56	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
10/28	8,390.18	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
10/29	3,580.56	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/15	30.00		FRAUD PROTECTION SERVICE FEES
10/15	15.00		ONLINE PAYMENT CENTER FEES
10/15	7.00		BUSINESS ONLINE SERVICE FEES

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

Previous Month Service Charges (-)	\$52.00
Total Service Charges (-)	\$52.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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



Balance Activity

Account:-----6570

Date	Balance	Date	Balance	Date	Balance
09/30	33,574.19	10/15	27,351.63	10/29	15,380.89
10/14	27,403.63	10/28	18,961.45	10/31	15,442.48

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

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

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

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



IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement, effective January 1, 2026. A copy of your Treasury Management Services Agreement can be viewed at www.huntington.com/TMSserviceAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. First Page

The first sentence in the third paragraph is restated (additional/modified language italicized) as, "*Business and Commercial* customers are responsible to discover and/or prevent unauthorized transactions."

2. Second Page

Part VI is renamed CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

3. PART IV: AUTOMATED SWEEP SERVICES

Section 2.B. has been deleted and the remaining subsections re-lettered

Section 3.A.1. has been deleted and the remaining subsections re-numbered

New Section 3.A.1 is restated (additional/modified language italicized) as, "Please note that automated funds transfers between your AFI Account and the Money Market Deposit Account are subject to federal regulations which impose limits as set forth in the "*Business Deposit Account Agreement and its disclosures*."

Section 3.B.(i) has been deleted and the remaining subsections re-numbered

The first sentence of Section 3.D. is restated as, "We are required to report to the Internal Revenue Service (IRS) interest or other income paid in connection with the taxable Money Market Funds and Money Market Accounts."

In Section 5, the second bullet point of the sixth paragraph has been deleted.

4. PART VI: CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

This Part has been renamed to include "Vault"

Section 1, "Vendor" is restated to "Armored Courier Vendor" beginning with the third reference.

Section 1.A. the fifth through seventh sentences are restated (additional/modified language italicized) as, "*You will receive credit on the next Business Day after we receive, verify, and accept a Deposit at our Vault. If approved and using our designated deposit tracking service, we will provide provisional credit in the amount stated in the deposit tracking service up to a pre-approved amount. The provisional credit will become a final credit on the Business Day following our receipt, verification and acceptance at our Vault.*"

Section 5, "Vendor" is restated to "Armored Courier Vendor".

5. PART VII: EBILL PRESENT & PAY

Section 7.(f)(i) The first sentence is restated (additional/modified language italicized) as, "*As of August 6, 2025, Surchargers are unavailable and the program will prevent you from accepting transactions in the following territories (each, a **Prohibited Territory**), subject to changes by the Parties in accordance with Applicable Law and the Rules:*"



Connecticut

Massachusetts

Puerto Rico"

Section 7.(f)(ii) The state of Maine is added to the listing.

6. PART XVII: GLOSSARY OF TERMS

Subsection (I) is restated (additional/modified language italicized) as, "*GAAP*" means Generally Accepted Accounting Principles established by the Financial Accounting Standards Board."

Remaining subsections were re-lettered.

7. Discovered formatting and typographical errors throughout the document were corrected.



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

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

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

Statement Activity From: 11/01/25 to 11/30/25		Beginning Balance	\$1,749,391.67
Days in Statement Period 30		Credits (+)	79,273.17
Average Ledger Balance* 1,725,780.39		Regular Deposits	39,507.48
Average Collected Balance* 1,724,341.49		Electronic Deposits	19,574.87
* The above balances correspond to the service charge cycle for this account.		Interest Earned	3,259.72
		Other Credits	16,931.10
		Debits (-)	112,477.65
		Regular Checks Paid	53,353.99
		Electronic Withdrawals	56,901.90
		Other Debits	2,221.76
		Total Service Charges (-)	230.75
		Ending Balance	\$1,715,956.44

Average Percentage Yield Earned this period 2.324%

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/03	5,405.37		Brch/ATM	11/17	749.00		Brch/ATM
11/03	2,883.83		Brch/ATM	11/17	308.00		Brch/ATM
11/03	2,821.40		Brch/ATM	11/17	179.99		Brch/ATM
11/04	10,468.95		Brch/ATM	11/21	581.00		Brch/ATM
11/04	2,763.00		Brch/ATM	11/21	440.00		Brch/ATM
11/04	1,000.00		Brch/ATM	11/21	154.70		Brch/ATM
11/10	2,640.39		Brch/ATM	11/21	35.00		Brch/ATM
11/10	800.00		Brch/ATM	11/26	800.00		Brch/ATM
11/10	579.53		Brch/ATM	11/26	531.00		Brch/ATM
11/17	2,906.67		Brch/ATM	11/26	244.00		Brch/ATM
11/17	2,000.00		Brch/ATM	11/26	147.00		Brch/ATM
11/17	1,068.65		Brch/ATM				

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

Date	Amount	Description
11/04	16,905.30	SUBSTITUTE CHECK REVERSAL
11/14	3,203.80	Montgomery Count PAYABLES V000006813
11/14	50.00	Montgomery Count PAYABLES V000006813

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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



Other Credits (+)

Account:-----6648

Date	Amount	Description
11/14	0.66	STATE OF OHIO MAINT/WARR 111425 TAX0600927114 TAX06*D-MH-R11524223*MANUFACTURED HOME ROLLBACK DISBURSEMENT: (614)466-7150
11/21	16,270.46	Montgomery Count PAYABLES V000006813
11/21	49.95	Montgomery Count PAYABLES V000006813
11/26	25.80	SUBSTITUTE CHECK REVERSAL
11/28	3,259.72	INTEREST PAYMENT

Checks (-)

Account:-----6648

Date	Amount	Check #	Date	Amount	Check #
11/03	16,905.30	39069	11/26	340.55	39076
11/06	16,905.30	39070	11/25	53.44	39077
11/05	285.00	39071	11/24	196.50	39078
11/05	141.11	39072	11/24	16,905.30	39079
11/25	25.80	39074*	11/28	1,237.31	39085*
11/24	358.38	39075			

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

Checks - Adjustments/Corrections/Returns

Account:-----6648

Date	Amount	Check #	Explanation
11/03	16,905.30	39069	Positive pay default return
11/25	25.80	39074	Positive pay default return

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

Other Debits (-)

Account:-----6648

Date	Amount	Description
11/03	1,488.02	IRS USATAXPYMT 110325 270570732927592
11/03	2,224.08	ANTHEM BLUE W230 CORP PYMT FL00923933
11/04	70.00	RETURNED DEPOSIT ITEM
11/04	130.48	MEDICAL MUTUAL O INS PAYMNT 251103 00000A12470100
11/04	183.15	8066-1HIOSDWH OHSDWHTX 251103 3798731
11/04	550.22	8060-1HIOEMWH OHEMWHTX 251103 3831628
11/05	105.00	8927OHIO-AOSLOCL OHTRWEB 000000000019569
11/06	70.00	RETURNED DEPOSIT ITEM
11/06	70.00	RETURNED DEPOSIT ITEM
11/10	2,011.76	BUS ONL PMT TO CCD 111025 XXXXXXXXXXXX6119
11/10	50,000.00	BUS ONL TFR TO CHECKING 111025 XXXXXXXX6570

Other Debits (-)

Account:-----6648

Date	Amount	Description
11/10	40.04	DPL UTILITYPMT 251108 2318130
11/10	62.77	DPL UTILITYPMT 251108 2318130
11/10	113.88	Lowes SYF PAYMNT Nov 10 98002147555
11/10	312.12	DPL UTILITYPMT 251108 2318130
11/12	215.45	Equipment Financ OnlineInv 251110 BGGBK2003756680
11/17	44.19	DPL UTILITYPMT 251115 4643780
11/17	50.80	T-MOBILE.COM PCS SVC 251116 4684167
11/17	80.22	ACHMA VISB BILL PYMNT 251115 4427784
11/17	129.99	SPECTRUM SPECTRUM 251115 4467974
11/17	322.19	IRS USATAXPYMT 111725 270572190794562
11/17	324.26	DPL UTILITYPMT 251115 4643779
11/17	460.00	SPECTRUM SPECTRUM 251115 4467235
11/18	65.04	CINTASCORPORATIO110EC64E16 1001427924

Service Charge Detail

Account:-----6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/17	90.00		FRAUD PROTECTION SERVICE FEES
11/17	140.75		EXCESS TRANSACTION FEE

Service Charge Summary

Account:-----6648

Previous Month Service Charges (-)	\$230.75
Total Service Charges (-)	\$230.75

Balance Activity

Account:-----6648

Date	Balance	Date	Balance	Date	Balance
10/31	1,749,391.67	11/10	1,703,991.21	11/21	1,730,066.20
11/03	1,739,884.87	11/12	1,703,775.76	11/24	1,712,606.02
11/04	1,770,088.27	11/14	1,707,030.22	11/25	1,712,526.78
11/05	1,769,557.16	11/17	1,712,600.13	11/26	1,713,934.03
11/06	1,752,511.86	11/18	1,712,535.09	11/28	1,715,956.44



IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement, effective January 1, 2026. A copy of your Treasury Management Services Agreement can be viewed at www.huntington.com/TMSserviceAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. First Page

The first sentence in the third paragraph is restated (additional/modified language italicized) as, "*Business and Commercial* customers are responsible to discover and/or prevent unauthorized transactions."

2. Second Page

Part VI is renamed CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

3. PART IV: AUTOMATED SWEEP SERVICES

Section 2.B. has been deleted and the remaining subsections re-lettered

Section 3.A.1. has been deleted and the remaining subsections re-numbered

New Section 3.A.1 is restated (additional/modified language italicized) as, "Please note that automated funds transfers between your AFI Account and the Money Market Deposit Account are subject to federal regulations which impose limits as set forth in the "*Business Deposit Account Agreement and its disclosures.*"

Section 3.B.(i) has been deleted and the remaining subsections re-numbered

The first sentence of Section 3.D. is restated as, "We are required to report to the Internal Revenue Service (IRS) interest or other income paid in connection with the taxable Money Market Funds and Money Market Accounts."

In Section 5, the second bullet point of the sixth paragraph has been deleted.

4. PART VI: CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

This Part has been renamed to include "Vault"

Section 1, "Vendor" is restated to "Armored Courier Vendor" beginning with the third reference.

Section 1.A. the fifth through seventh sentences are restated (additional/modified language italicized) as, "*You will receive credit on the next Business Day after we receive, verify, and accept a Deposit at our Vault. If approved and using our designated deposit tracking service, we will provide provisional credit in the amount stated in the deposit tracking service up to a pre-approved amount. The provisional credit will become a final credit on the Business Day following our receipt, verification and acceptance at our Vault.*"

Section 5, "Vendor" is restated to "Armored Courier Vendor".

5. PART VII: EBILL PRESENT & PAY

Section 7.(f)(i) The first sentence is restated (additional/modified language italicized) as, "*As of August 6, 2025, Surchargers are unavailable and the program will prevent you from accepting transactions in the following territories (each, a **Prohibited Territory**), subject to changes by the Parties in accordance with Applicable Law and the Rules:*"

Appropriation Summary

November 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
1000 - General								
General Government								
Administrative								
Salaries	\$423.35	\$38,395.52	\$38,818.87	\$1,895.66	\$23,958.38	\$1,323.83	\$13,536.66	61.718%
Employee Fringe Benefits	\$429.41	\$23,100.00	\$23,529.41	\$805.03	\$17,585.18	\$1,022.36	\$4,921.87	74.737%
Purchased Services	\$0.00	\$32,008.00	\$32,008.00	\$103.78	\$12,804.07	\$16,475.06	\$2,728.87	40.003%
Supplies and Materials	\$182.28	\$2,500.00	\$2,682.28	\$45.00	\$2,487.56	\$194.72	\$0.00	92.741%
Other	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,121.43	\$1,378.57	\$0.00	69.365%
Total Administrative	\$1,035.04	\$100,503.52	\$101,538.56	\$2,849.47	\$59,956.62	\$20,394.54	\$21,187.40	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$403.10	\$8,800.00	\$9,203.10	\$470.97	\$5,898.41	\$2,804.69	\$500.00	64.092%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,709.78	\$1,290.22	\$0.00	56.993%
Total Townhalls, Memorial Buildings and Grounds	\$403.10	\$11,800.00	\$12,203.10	\$470.97	\$7,608.19	\$4,094.91	\$500.00	
Zoning								
Salaries	\$55.87	\$7,500.00	\$7,555.87	\$510.67	\$7,401.13	\$119.61	\$35.13	97.952%
Employee Fringe Benefits	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Purchased Services	\$0.00	\$1,954.48	\$1,954.48	\$158.75	\$607.23	\$47.25	\$1,300.00	31.069%
Other	\$200.00	\$4,975.00	\$5,175.00	\$282.75	\$2,997.50	\$2,177.50	\$0.00	57.923%
Total Zoning	\$255.87	\$14,629.48	\$14,885.35	\$952.17	\$11,005.86	\$2,344.36	\$1,535.13	
Other								
Salaries	\$0.00	\$100.00	\$100.00	\$2.08	\$17.55	\$1.95	\$80.50	17.550%
Total Other	\$0.00	\$100.00	\$100.00	\$2.08	\$17.55	\$1.95	\$80.50	
Total General Government	\$1,694.01	\$127,033.00	\$128,727.01	\$4,274.69	\$78,588.22	\$26,835.76	\$23,303.03	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Debt Service								
Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	11.996%
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	
Total Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$257.91	\$1,892.09	\$0.00	

Report reflects selected information.

Appropriation Summary

November 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
Public Works								
Highways								
Purchased Services	\$1,051.09	\$59,000.00	\$60,051.09	\$0.00	\$11,819.17	\$38,731.92	\$9,500.00	19.682%
Supplies and Materials	\$834.97	\$20,000.00	\$20,834.97	\$196.50	\$14,784.87	\$6,050.10	\$0.00	70.962%
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	\$196.50	\$26,629.44	\$45,282.02	\$10,000.00	
Total Public Works	\$1,911.46	\$80,000.00	\$81,911.46	\$196.50	\$26,629.44	\$45,282.02	\$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 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	\$196.50	\$26,646.44	\$92,249.64	\$10,000.00	
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	

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 November 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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - American Rescue Plan Act								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	92.934%
Total Administrative	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$60,759.59	\$60,759.59	\$0.00	\$56,466.48	\$3,775.79	\$517.32	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary
 November 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
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works Capital Outlay	\$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	0.0000%
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	\$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	\$102.81	\$995.46	\$2,530.73	\$150.54	27.075%
Total Lighting	\$76.73	\$3,600.00	\$3,676.73	\$102.81	\$995.46	\$2,530.73	\$150.54	
Total Public Works	\$76.73	\$3,600.00	\$3,676.73	\$102.81	\$995.46	\$2,530.73	\$150.54	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$76.73	\$3,600.00	\$3,676.73	\$102.81	\$995.46	\$2,530.73	\$150.54	
4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$22,498.18	\$2,917,819.04	\$2,940,317.22	\$119,005.40	\$2,037,575.72	\$499,485.00	\$403,256.50	

Fund Summary

November 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	\$146,472.53	\$12,963.98	\$138,053.54	\$4,274.69	\$78,846.13	\$155,161.82	\$28,727.85	\$126,433.97
2011	Motor Vehicle License Tax	\$21,689.37	\$685.68	\$7,519.22	\$358.38	\$3,693.79	\$22,016.67	\$6,649.21	\$15,367.46
2021	Gasoline Tax	\$92,846.59	\$12,936.59	\$135,859.43	\$6,794.24	\$126,294.27	\$98,988.94	\$31,578.64	\$67,410.30
2031	Road and Bridge	\$339,163.60	\$11,299.70	\$170,525.64	\$2,021.05	\$46,230.79	\$348,442.25	\$189,045.08	\$159,397.17
2041	Cemetery	\$121,091.25	\$7,506.67	\$92,473.42	\$1,955.41	\$41,742.23	\$126,642.51	\$12,110.03	\$114,532.48
2071	Garbage & Waste Disposal District	\$194,373.35	\$20,465.22	\$369,181.50	\$1,800.62	\$341,963.76	\$213,037.95	\$63,685.01	\$149,352.94
2081	Police District	\$596,784.29	\$31,063.36	\$687,159.34	\$101,501.70	\$482,524.66	\$526,345.95	\$69,133.02	\$457,212.93
2111	Fire District	\$1.01	\$9,988.76	\$842,161.47	\$0.00	\$832,171.71	\$9,989.77	\$0.00	\$9,989.77
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	\$154,207.47	\$3,186.55	\$42,325.61	\$196.50	\$26,646.44	\$157,197.52	\$92,249.64	\$64,947.88
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	\$4,762.29	\$9.97	\$479.15	\$0.00	\$56,466.48	\$4,772.26	\$3,775.79	\$996.47
2401	LIGHT DISTRICT ASSESSMENT	\$8,756.01	\$0.00	\$2,588.69	\$102.81	\$995.46	\$8,653.20	\$2,530.73	\$6,122.47
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:		\$1,686,047.39	\$110,106.48	\$2,488,327.01	\$119,005.40	\$2,037,575.72	\$1,677,148.47	\$499,485.00	\$1,177,663.47

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$1,260.21

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 November 2025

12/31/2025 1:06:16 PM
 UAN v2026.1

	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	\$3,705.58	\$56,136.00	\$3,119.00	105.883%
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$5,550.00	\$550.00	111.000%
Fines and Forfeitures	\$0.00	\$50.00	\$3,651.77	\$3,651.77	0.000%
Intergovernmental	\$35,335.84	\$6,408.26	\$37,114.70	\$1,778.86	105.034%
Earnings on Investments	\$20,000.00	\$2,800.14	\$31,041.74	\$11,041.74	155.209%
Miscellaneous	\$0.00	\$0.00	\$4,559.33	\$4,559.33	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	\$12,963.98	\$138,053.54	\$24,700.70	
2011 Motor Vehicle License Tax					
Intergovernmental	\$8,000.00	\$640.99	\$7,000.76	(\$999.24)	87.510%
Earnings on Investments	\$200.00	\$44.69	\$518.46	\$318.46	259.230%
Total 2011 Motor Vehicle License Tax	\$8,200.00	\$685.68	\$7,519.22	(\$680.78)	
2021 Gasoline Tax					
Intergovernmental	\$120,677.87	\$12,765.47	\$133,619.62	\$12,941.75	110.724%
Earnings on Investments	\$1,200.00	\$171.12	\$2,239.81	\$1,039.81	186.651%
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	\$12,936.59	\$135,859.43	\$13,981.56	
2031 Road and Bridge					
Property and Other Local Taxes	\$155,280.00	\$11,084.71	\$164,031.48	\$8,751.48	105.636%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 November 2025

12/31/2025 1:06:16 PM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$0.00	\$5,919.31	\$5,919.31	0.000%
Miscellaneous	\$0.00	\$214.99	\$574.85	\$574.85	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$155,280.00	\$11,299.70	\$170,525.64	\$15,245.64	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$6,706.67	\$37,323.33	\$33,823.33	1066.381%
Miscellaneous	\$44,000.00	\$800.00	\$55,150.09	\$11,150.09	125.341%
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	\$7,506.67	\$92,473.42	\$44,973.42	
2071 Garbage & Waste Disposal District					
Charges for Services	\$366,240.00	\$20,465.22	\$340,694.83	(\$25,545.17)	93.025%
Special Assessments	\$17,000.00	\$0.00	\$28,486.67	\$11,486.67	167.569%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2071 Garbage & Waste Disposal District	\$383,240.00	\$20,465.22	\$369,181.50	(\$14,058.50)	
2081 Police District					
Property and Other Local Taxes	\$641,849.00	\$31,013.36	\$678,718.66	\$36,869.66	105.744%
Licenses, Permits and Fees	\$140.00	\$0.00	\$1,017.00	\$877.00	726.429%
Fines and Forfeitures	\$15,000.00	\$50.00	\$125.00	(\$14,875.00)	0.833%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$7,298.68	\$7,298.68	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 November 2025

12/31/2025 1:06:16 PM
 UAN v2026.1

	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	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$656,989.00	\$31,063.36	\$687,159.34	\$30,170.34	
2111 Fire District					
Property and Other Local Taxes	\$832,223.21	\$9,988.76	\$842,161.47	\$9,938.26	101.194%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2111 Fire District	\$832,223.21	\$9,988.76	\$842,161.47	\$9,938.26	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$1,790.00	\$24,142.26	(\$15,557.74)	60.812%
Intergovernmental	\$22,300.00	\$1,074.00	\$14,398.12	(\$7,901.88)	64.566%
Earnings on Investments	\$2,600.00	\$322.55	\$3,785.23	\$1,185.23	145.586%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 Permissive Motor Vehicle License Tax	\$64,600.00	\$3,186.55	\$42,325.61	(\$22,274.39)	
2251 Federal Law Enforcement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 November 2025

12/31/2025 1:06:16 PM
 UAN v2026.1

	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	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	0.0000%
Earnings on Investments	\$0.00	\$9.97	\$479.15	\$479.15	0.0000%
Total 2272 American Rescue Plan Act	\$0.00	\$9.97	\$479.15	\$479.15	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$1,600.00	\$0.00	\$2,588.69	\$988.69	161.7933%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$1,600.00	\$0.00	\$2,588.69	\$988.69	
4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4401 PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$2,384,862.92	\$110,106.48	\$2,488,327.01	\$103,464.09	

Payment Listing

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
560-2025	11/13/2025	11/02/2025	CH	Huntington National Bank	\$1,999.63	V
560-2025	11/13/2025	11/02/2025	CH	Huntington National Bank	-\$1,999.63	V
565-2025	11/02/2025	11/02/2025	EW	Covington EVSD	\$183.15	C
566-2025	11/02/2025	11/02/2025	EW	IRS	\$1,488.02	C
567-2025	11/02/2025	11/02/2025	EW	Treasurer of State of Ohio	\$550.22	C
571-2025	11/01/2025	11/08/2025	EW	Anthem BCBS	\$545.01	C
572-2025	11/01/2025	11/08/2025	EW	Medical Mutual	\$33.72	C
573-2025	11/08/2025	11/08/2025	CH	LOWE'S	\$113.88	C
574-2025	11/08/2025	11/08/2025	CH	Huntington National Bank	\$2,011.76	C
575-2025	11/08/2025	11/08/2025	CH	AES OHIO	\$62.77	C
576-2025	11/08/2025	11/08/2025	CH	AES OHIO	\$312.12	C
577-2025	11/08/2025	11/08/2025	CH	AES OHIO	\$40.04	C
578-2025	11/08/2025	11/08/2025	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
579-2025	11/01/2025	11/08/2025	CH	Anthem BCBS	\$1,670.07	C
580-2025	11/01/2025	11/08/2025	CH	Anthem BCBS	\$9.00	C
581-2025	11/01/2025	11/08/2025	CH	Medical Mutual	\$96.76	C
582-2025	11/13/2025	11/10/2025	EP	Albert Acker	\$235.89	C
583-2025	11/13/2025	11/10/2025	EP	Bradley Bolanger Sr	\$1,237.31	C
584-2025	11/13/2025	11/10/2025	EP	Jamie Evans	\$1,140.39	C
585-2025	11/13/2025	11/10/2025	EP	Jamie Evans	\$340.47	C
586-2025	11/13/2025	11/10/2025	EP	Caleb T Hoops	\$1,783.12	C
587-2025	11/13/2025	11/10/2025	EP	Jessica Starnes	\$737.07	C
589-2025	11/14/2025	11/14/2025	CH	Cintas	\$65.04	C
590-2025	11/14/2025	11/14/2025	CH	Verizon Business	\$80.22	C
591-2025	11/14/2025	11/14/2025	CH	Charter Communication	\$460.00	C
592-2025	11/14/2025	11/14/2025	CH	Charter Communication	\$129.99	C
593-2025	11/14/2025	11/14/2025	CH	AES OHIO	\$324.26	C
594-2025	11/14/2025	11/14/2025	CH	AES OHIO	\$44.19	C
595-2025	11/14/2025	11/14/2025	CH	T-Mobile	\$50.80	C
596-2025	11/16/2025	11/16/2025	EW	IRS	\$322.19	C
597-2025	11/16/2025	11/16/2025	EW	Treasurer of State of Ohio	\$93.91	V
597-2025	11/16/2025	11/16/2025	EW	Treasurer of State of Ohio	-\$93.91	V
601-2025	11/02/2025	11/16/2025	CH	Auditor of State	\$105.00	C
629-2025	11/17/2025	12/10/2025	CH	Huntington	\$230.75	C
630-2025	11/12/2025	12/10/2025	CH	Huntington	\$52.00	C
39069	10/26/2025	10/26/2025	AW	CITY OF BROOKVILLE	\$16,905.30 *	V
39069	11/08/2025	11/08/2025	AW	CITY OF BROOKVILLE	-\$16,905.30	V
39074	11/08/2025	11/08/2025	AW	Brubaker Grain & Chemical, Inc	\$25.80	V
39074	11/25/2025	12/28/2025	AW	Brubaker Grain & Chemical, Inc	-\$25.80	V
39075	11/08/2025	11/08/2025	AW	NAPA Brookville	\$358.38	C
39076	11/08/2025	11/08/2025	AW	Steinke Tractor Sales, Inc.	\$340.55	C
39077	11/08/2025	11/08/2025	AW	Gillman Home Center	\$53.44	C
39078	11/08/2025	11/08/2025	AW	Hometown	\$196.50	C
39079	11/08/2025	11/08/2025	AW	CITY OF BROOKVILLE	\$16,905.30	C
39080	11/09/2025	11/09/2025	AW	Culligan Dayton, OH	\$180.00	O
39081	11/14/2025	11/14/2025	AW	MONTGOMERY COUNTY SHERRIF'S OFFIC	\$96,711.00	O

Payment Listing

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39082	11/15/2025	11/15/2025	AW	Ritter Plumbing	\$40.00	O
39083	11/26/2025	11/25/2025	PR	Albert Acker	\$82.49	V
39083	11/26/2025	11/25/2025	PR	Albert Acker	-\$82.49	V
39084	11/26/2025	11/25/2025	PR	Albert Acker	\$82.49	O
39085	11/26/2025	11/25/2025	PR	Bradley Bolanger Sr	\$1,237.31	O
39085	12/02/2025	12/03/2025	PR	Bradley Bolanger Sr	-\$1,237.31 *	V
39086	11/26/2025	11/25/2025	PR	Blaine F Heeter II	\$1,029.93	O
39086	12/02/2025	12/03/2025	PR	Blaine F Heeter II	-\$1,029.93 *	V
39087	11/26/2025	11/25/2025	PR	Caleb T Hoops	\$898.77	O
39087	12/02/2025	12/03/2025	PR	Caleb T Hoops	-\$898.77 *	V
39088	11/26/2025	11/25/2025	PR	Amy Hoover	\$662.44	O
39088	12/02/2025	12/03/2025	PR	Amy Hoover	-\$662.44 *	V
39089	11/26/2025	11/25/2025	PR	Hayes Johnston	\$977.60	O
39090	11/25/2025	11/25/2025	PR	Jessica Starnes	\$547.76	O
39090	12/02/2025	12/03/2025	PR	Jessica Starnes	-\$547.76 *	V
39091	11/25/2025	11/25/2025	PR	Boyd Warner	\$913.86	O
Total Payments:					\$118,900.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$118,900.69	

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.