

Item	Reviewed By	
Bank Reconciliation Summary	Albert Acker	
	David Wilson	
	Ben Hunt	
Appropriation Summary	Albert Acker	
	David Wilson	
	Ben Hunt	
Fund Summary	Albert Acker	
	David Wilson	
	Ben Hunt	
Revenue Summary	Albert Acker	
	David Wilson	
	Ben Hunt	
Payment Listing	Albert Acker	
	David Wilson	
	Ben Hunt	
Bank Statements	Albert Acker	
	David Wilson	
	Ben Hunt	

Bank Reconciliation

Reconciled Date 4/30/2026

UAN v2026.2

Posted 6/2/2026 4:03:08 PM

Prior UAN Balance:		\$1,458,156.81
Receipts:	+	\$1,038,638.35
Payments:	-	\$185,293.33
Adjustments:	+	<u>-\$3,253.80</u>
Current UAN Balance as of 04/30/2026:		\$2,308,248.03
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2026:		<u><u>\$2,308,248.03</u></u>
Entered Bank Balances as of 04/30/2026:		\$2,311,486.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,238.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2026:		<u><u>\$2,308,248.03</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2026.

There are no outstanding adjustments as of 04/30/2026.

Bank Balances

UAN v2026.2

Reconciled Date 4/30/2026

Posted 6/2/2026 4:03:08 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,491,041.25	\$2,294,827.36	\$2,261,465.54	-\$33,361.82
Secondary	Payroll		\$12,625.49	\$12,649.14	\$50,020.99	\$37,371.85
Total:			<u>\$1,503,666.74</u>	<u>\$2,307,476.50</u>	<u>\$2,311,486.53</u>	<u>\$4,010.03</u>

Outstanding Payments

UAN v2026.2

Reconciled Date 4/30/2026

Posted 6/2/2026 4:03:08 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	160-2026	04/28/2026	Auditor of State	\$960.00
PRIMARY	Warrant	39155	04/15/2026	Amy Hoover	\$38.00
PRIMARY	Warrant	39158	04/28/2026	Superior Plus Propane	\$2,240.50
					<u>\$3,238.50</u>

Appropriation Summary

April 2026

	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	\$400.57	\$36,500.00	\$36,900.57	\$2,433.73	\$9,126.59	\$865.82	\$26,908.16	24.733%
Employee Fringe Benefits	\$0.00	\$13,317.50	\$13,317.50	\$909.64	\$4,655.01	\$2,450.95	\$6,211.54	34.954%
Purchased Services	\$0.00	\$31,801.80	\$31,801.80	\$6,349.21	\$7,419.53	\$9,653.75	\$14,728.52	23.331%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$251.71	\$339.65	\$2,160.35	\$0.00	13.586%
Other	\$293.77	\$4,135.70	\$4,429.47	\$739.71	\$2,149.23	\$385.29	\$1,894.95	48.521%
Total Administrative	\$694.34	\$88,255.00	\$88,949.34	\$10,684.00	\$23,690.01	\$15,516.16	\$49,743.17	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$8,850.00	\$8,850.00	\$306.68	\$3,324.23	\$5,126.75	\$399.02	37.562%
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	\$200.00	\$509.25	\$2,290.75	6.667%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$11,850.00	\$11,850.00	\$306.68	\$3,524.23	\$5,636.00	\$2,689.77	
Zoning								
Salaries	\$91.29	\$14,000.00	\$14,091.29	\$900.10	\$2,265.49	\$148.68	\$11,677.12	16.077%
Employee Fringe Benefits	\$0.00	\$215.00	\$215.00	\$74.95	\$88.92	\$0.00	\$126.08	41.358%
Purchased Services	\$0.00	\$654.48	\$654.48	\$0.00	\$0.00	\$0.00	\$654.48	0.000%
Other	\$39.48	\$4,000.00	\$4,039.48	\$141.25	\$851.39	\$1,858.75	\$1,329.34	21.077%
Total Zoning	\$130.77	\$18,869.48	\$19,000.25	\$1,116.30	\$3,205.80	\$2,007.43	\$13,787.02	
Other								
Salaries	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	1.147%
Other	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	
Total Other	\$2.32	\$200.00	\$202.32	\$0.00	\$2.32	\$0.00	\$200.00	
Total General Government	\$826.27	\$119,074.48	\$119,900.75	\$12,106.98	\$30,421.20	\$23,159.59	\$66,319.96	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Debt Service								
Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0.000%
Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
Total Debt Service	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$826.27	\$123,224.48	\$124,050.75	\$12,106.98	\$30,421.20	\$23,159.59	\$70,469.96	

2011 - Motor Vehicle License Tax
Public Works

Report reflects selected information.

Appropriation Summary

April 2026

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$259.00	\$259.00	\$9,741.00	\$0.00	2.590%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$10,000.00	\$10,000.00	\$259.00	\$259.00	\$9,741.00	\$0.00	
Total Public Works	\$0.00	\$10,000.00	\$10,000.00	\$259.00	\$259.00	\$9,741.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$10,000.00	\$10,000.00	\$259.00	\$259.00	\$9,741.00	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$885.43	\$101,885.00	\$101,885.43	\$9,445.86	\$22,327.25	\$1,031.55	\$78,526.63	21.914%
Employee Fringe Benefits	\$0.00	\$26,010.00	\$26,010.00	\$1,798.67	\$5,526.26	\$2,991.64	\$17,492.10	21.247%
Purchased Services	\$0.00	\$26,088.00	\$26,088.00	\$1,362.91	\$1,944.91	\$19,343.09	\$4,800.00	7.455%
Supplies and Materials	\$0.00	\$10,500.00	\$10,500.00	(\$26.67)	\$97.79	\$9,875.54	\$526.67	0.931%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$885.43	\$163,598.00	\$164,483.43	\$12,580.77	\$29,896.21	\$33,241.82	\$101,345.40	
Total Public Works	\$885.43	\$163,598.00	\$164,483.43	\$12,580.77	\$29,896.21	\$33,241.82	\$101,345.40	
Total 2021 - Gasoline Tax	\$885.43	\$163,598.00	\$164,483.43	\$12,580.77	\$29,896.21	\$33,241.82	\$101,345.40	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$15,000.00	\$15,468.00	\$169.80	\$2,414.65	\$13,053.35	\$0.00	15.611%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$15,000.00	\$15,468.00	\$169.80	\$2,414.65	\$13,053.35	\$0.00	
Total General Government	\$468.00	\$15,000.00	\$15,468.00	\$169.80	\$2,414.65	\$13,053.35	\$0.00	
Public Works								
Highways								
Salaries	\$363.89	\$23,800.00	\$24,163.89	\$1,644.55	\$6,868.62	\$227.86	\$17,067.41	28.425%
Employee Fringe Benefits	\$0.00	\$3,350.00	\$3,350.00	\$129.29	\$444.19	\$0.00	\$2,905.81	13.259%
Purchased Services	\$0.00	\$42,632.90	\$42,632.90	\$15,516.55	\$17,526.39	\$21,557.32	\$3,549.19	41.110%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$132.41	\$356.71	\$9,643.29	\$0.00	3.567%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$490.78	\$0.00	\$1,509.22	24.539%
Capital Outlay	\$42,000.00	\$42,000.00	\$84,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000%
Total Highways	\$42,363.89	\$123,782.90	\$166,146.79	\$17,422.80	\$25,686.69	\$73,428.47	\$67,031.63	
Total Public Works	\$42,363.89	\$123,782.90	\$166,146.79	\$17,422.80	\$25,686.69	\$73,428.47	\$67,031.63	
Capital Outlay								
Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000%
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Total Capital Outlay	\$75,000.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Total 2031 - Road and Bridge	\$117,831.89	\$213,782.90	\$331,614.79	\$17,592.60	\$28,101.34	\$161,481.82	\$142,031.63	
2041 - Cemetery								

2041 - Cemetery

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
April 2026

6/2/2026 4:12:30 PM
UAN v2026.2

	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
Public Works								
Lighting								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lighting	\$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	
Health								
Cemeteries								
Salaries	\$99.12	\$13,000.00	\$13,099.12	\$1,590.24	\$2,982.96	\$189.66	\$9,926.50	22.772%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Purchased Services	\$0.00	\$43,040.00	\$43,040.00	\$0.00	\$1,541.97	\$8,458.03	\$33,040.00	3.583%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$35.85	\$214.42	\$4,785.58	\$0.00	4.288%
Total Cemeteries	\$99.12	\$63,040.00	\$63,139.12	\$1,626.09	\$4,739.35	\$13,433.27	\$44,966.50	
Total Health	\$99.12	\$63,040.00	\$63,139.12	\$1,626.09	\$4,739.35	\$13,433.27	\$44,966.50	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$18,936.00	\$18,936.00	\$5,860.00	\$204.00	75.744%
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$18,936.00	\$18,936.00	\$5,860.00	\$204.00	
Total 2041 - Cemetery	\$99.12	\$88,040.00	\$88,139.12	\$20,562.09	\$23,675.35	\$19,293.27	\$45,170.50	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$22,900.00	\$23,244.20	\$1,805.40	\$6,358.37	\$188.47	\$16,697.36	27.355%
Employee Fringe Benefits	\$0.00	\$3,100.00	\$3,100.00	\$25.08	\$124.54	\$0.00	\$2,975.46	4.017%
Purchased Services	\$0.00	\$358,850.00	\$358,850.00	\$84,035.04	\$172,318.81	\$184,120.07	\$2,411.12	48.020%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$107.72	\$196.04	\$553.96	\$2,250.00	6.535%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Sanitary Dump	\$344.20	\$389,350.00	\$389,694.20	\$85,973.24	\$178,997.76	\$184,862.50	\$25,833.94	
Total Public Works	\$344.20	\$389,350.00	\$389,694.20	\$85,973.24	\$178,997.76	\$184,862.50	\$25,833.94	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2071 - Garbage & Waste Disposal District	\$344.20	\$390,350.00	\$390,694.20	\$85,973.24	\$178,997.76	\$184,862.50	\$26,833.94	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$358.73	\$23,500.00	\$23,858.73	\$1,773.98	\$7,233.43	\$223.94	\$16,401.36	30.318%
Employee Fringe Benefits	\$0.00	\$25,100.00	\$25,100.00	\$169.22	\$2,563.72	\$7,711.69	\$14,824.59	10.214%
Purchased Services	\$0.00	\$686,130.91	\$686,130.91	\$89,922.10	\$302,167.58	\$380,057.58	\$3,905.75	44.039%

Report reflects selected information.

Appropriation Summary

April 2026

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$8,141.99	\$8,141.99	\$38.00	\$198.00	\$4,802.00	\$3,141.99	2.432%
Capital Outlay	\$0.00	\$48,356.92	\$48,356.92	\$0.00	\$48,356.92	\$0.00	\$0.00	100.000%
Total Police Protection	\$358.73	\$791,729.82	\$792,088.55	\$91,903.30	\$360,519.65	\$392,795.21	\$38,773.69	
Total Public Safety	\$358.73	\$791,729.82	\$792,088.55	\$91,903.30	\$360,519.65	\$392,795.21	\$38,773.69	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$358.73	\$791,729.82	\$792,088.55	\$91,903.30	\$360,519.65	\$392,795.21	\$38,773.69	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$842,183.11	\$842,183.11	\$17,514.48	\$27,504.24	\$0.00	\$814,678.87	3.266%
Total Fire Protection	\$0.00	\$842,183.11	\$842,183.11	\$17,514.48	\$27,504.24	\$0.00	\$814,678.87	
Total Public Safety	\$0.00	\$842,183.11	\$842,183.11	\$17,514.48	\$27,504.24	\$0.00	\$814,678.87	
Total 2111 - Fire District	\$0.00	\$842,183.11	\$842,183.11	\$17,514.48	\$27,504.24	\$0.00	\$814,678.87	
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	\$37,830.00	\$59,000.00	\$96,830.00	\$0.00	\$0.00	\$37,830.00	\$59,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$522.26	\$3,152.05	\$1,847.95	\$15,000.00	15.760%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Highways	\$37,830.00	\$80,000.00	\$117,830.00	\$522.26	\$3,152.05	\$39,677.95	\$75,000.00	

Report reflects selected information.

Appropriation Summary

April 2026

	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 Public Works	\$37,830.00	\$80,000.00	\$117,830.00	\$522.26	\$3,152.05	\$39,677.95	\$75,000.00	
Capital Outlay								
Capital Outlay		\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	0.000%
Total Capital Outlay	\$46,967.62	\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	
Total Capital Outlay	\$46,967.62	\$20,000.00	\$66,967.62	\$0.00	\$0.00	\$46,967.62	\$20,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$84,797.62	\$100,000.00	\$184,797.62	\$522.26	\$3,152.05	\$86,645.57	\$95,000.00	
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	
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	\$1,675.00	\$3,105.19	\$4,780.19	\$0.00	\$0.00	\$1,675.00	\$3,105.19	0.000%
Total Administrative	\$1,675.00	\$3,105.19	\$4,780.19	\$0.00	\$0.00	\$1,675.00	\$3,105.19	
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%

Report reflects selected information.

Appropriation Summary

April 2026

	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 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$1,675.00	\$3,105.19	\$4,780.19	\$0.00	\$0.00	\$1,675.00	\$3,105.19	
Public Safety								
Police Protection								
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%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	0.0000%
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	\$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	
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 2272 - American Rescue Plan Act	\$1,675.00	\$3,105.19	\$4,780.19	\$0.00	\$0.00	\$1,675.00	\$3,105.19	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$0.00	\$930.82	\$930.82	\$187.99	\$733.15	\$147.67	\$50.00	78.764%
Total Lighting	\$0.00	\$930.82	\$930.82	\$187.99	\$733.15	\$147.67	\$50.00	
Total Public Works	\$0.00	\$930.82	\$930.82	\$187.99	\$733.15	\$147.67	\$50.00	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$930.82	\$930.82	\$187.99	\$733.15	\$147.67	\$50.00	
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	

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 April 2026

6/2/2026 4:12:30 PM
 UAN v2026.2

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4401 - PUBLIC WORKS COM (ISSUE 2) PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$206,818.26	\$2,726,944.32	\$2,933,762.58	\$259,202.71	\$683,259.95	\$913,043.45	\$1,337,459.18	

Fund Summary

April 2026

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	\$152,414.95	\$37,140.77	\$55,646.78	\$12,106.98	\$30,421.20	\$177,448.74	\$23,159.59	\$154,289.15
2011	Motor Vehicle License Tax	\$22,979.97	\$686.36	\$2,593.60	\$259.00	\$259.00	\$23,407.33	\$9,741.00	\$13,666.33
2021	Gasoline Tax	\$124,657.18	\$10,973.04	\$47,478.65	\$12,580.77	\$29,896.21	\$123,049.45	\$33,241.82	\$89,807.63
2031	Road and Bridge	\$333,799.75	\$99,088.76	\$99,088.76	\$17,592.60	\$28,101.34	\$415,295.91	\$161,481.82	\$253,814.09
2041	Cemetery	\$153,049.19	\$7,516.80	\$28,031.80	\$20,562.09	\$23,675.35	\$140,003.90	\$19,293.27	\$120,710.63
2071	Garbage & Waste Disposal District	\$229,317.84	\$80,727.06	\$169,348.29	\$85,973.24	\$178,997.76	\$224,071.66	\$184,862.50	\$39,209.16
2081	Police District	\$251,955.31	\$391,168.14	\$391,245.66	\$91,903.30	\$360,519.65	\$551,220.15	\$392,795.21	\$158,424.94
2111	Fire District	\$21.65	\$478,611.50	\$478,611.50	\$17,514.48	\$27,504.24	\$461,118.67	\$0.00	\$461,118.67
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	\$167,950.93	\$4,259.37	\$14,652.35	\$522.26	\$3,152.05	\$171,688.04	\$86,645.57	\$85,042.47
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	\$4,806.25	\$12.18	\$38.24	\$0.00	\$0.00	\$4,818.43	\$1,675.00	\$3,143.43
2401	LIGHT DISTRICT ASSESSMENT	\$8,050.36	\$2,363.75	\$2,363.75	\$187.99	\$733.15	\$10,226.12	\$147.67	\$10,078.45
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:		\$1,454,903.01	\$1,112,547.73	\$1,289,099.38	\$259,202.71	\$683,259.95	\$2,308,248.03	\$913,043.45	\$1,395,204.58

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$0.00

Revenue Summary

April 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$56,137.26	\$31,528.36	\$31,528.36	(\$24,608.90)	56.163%
Licenses, Permits and Fees	\$5,500.00	\$600.00	\$1,800.00	(\$3,700.00)	32.727%
Fines and Forfeitures	\$0.00	\$112.50	\$187.50	\$187.50	0.000%
Intergovernmental	\$40,403.25	\$2,498.59	\$12,330.19	(\$28,073.06)	30.518%
Earnings on Investments	\$31,500.00	\$2,401.32	\$9,053.37	(\$22,446.63)	28.741%
Miscellaneous	\$3,600.00	\$0.00	\$747.36	(\$2,852.64)	20.760%
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	\$137,140.51	\$37,140.77	\$55,646.78	(\$81,493.73)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$7,500.00	\$628.74	\$2,417.80	(\$5,082.20)	32.237%
Earnings on Investments	\$500.00	\$57.62	\$175.80	(\$324.20)	35.160%
Total 2011 Motor Vehicle License Tax	\$8,000.00	\$686.36	\$2,593.60	(\$5,406.40)	
2021 Gasoline Tax					
Intergovernmental	\$146,900.00	\$10,707.84	\$46,650.37	(\$100,249.63)	31.757%
Earnings on Investments	\$2,100.00	\$265.20	\$828.28	(\$1,271.72)	39.442%
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	\$149,000.00	\$10,973.04	\$47,478.65	(\$101,521.35)	
2031 Road and Bridge					
Property and Other Local Taxes	\$164,031.48	\$93,685.92	\$93,685.92	(\$70,345.56)	57.115%
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

April 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$0.00	\$5,402.84	\$5,402.84	\$5,402.84	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$164,031.48	\$99,088.76	\$99,088.76	(\$64,942.72)	
2041 Cemetery					
Licenses, Permits and Fees	\$37,300.00	\$1,000.00	\$1,000.00	(\$36,300.00)	2.681%
Miscellaneous	\$64,500.00	\$6,516.80	\$27,031.80	(\$37,468.20)	41.910%
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	\$101,800.00	\$7,516.80	\$28,031.80	(\$73,768.20)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$362,600.00	\$50,551.88	\$139,173.11	(\$223,426.89)	38.382%
Special Assessments	\$28,400.00	\$30,175.18	\$30,175.18	\$1,775.18	106.251%
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	\$391,000.00	\$80,727.06	\$169,348.29	(\$221,651.71)	
2081 Police District					
Property and Other Local Taxes	\$678,718.66	\$390,163.14	\$390,163.14	(\$288,555.52)	57.485%
Licenses, Permits and Fees	\$500.00	\$5.00	\$5.00	(\$495.00)	1.000%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$7,800.00	\$1,000.00	\$1,077.52	(\$6,722.48)	13.814%

Report reflects selected information.

Revenue Summary

April 2026

	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	\$687,018.66	\$391,168.14	\$391,245.66	(\$295,773.00)	
2111 Fire District					
Property and Other Local Taxes					
Intergovernmental	\$842,183.11	\$478,611.50	\$478,611.50	(\$363,571.61)	56.830%
Total 2111 Fire District	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$842,183.11	\$478,611.50	\$478,611.50	(\$363,571.61)	
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	\$25,912.26	\$1,847.50	\$7,780.00	(\$18,132.26)	30.024%
Intergovernmental	\$15,460.12	\$1,989.48	\$5,565.77	(\$9,894.35)	36.001%
Earnings on Investments	\$4,000.00	\$422.39	\$1,306.58	(\$2,693.42)	32.665%
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	\$45,372.38	\$4,259.37	\$14,652.35	(\$30,720.03)	
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

April 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2251 Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$12.18	\$38.24	\$38.24	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$12.18	\$38.24	\$38.24	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$0.00	\$2,363.75	\$2,363.75	\$2,363.75	0.000%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$0.00	\$2,363.75	\$2,363.75	\$2,363.75	
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:	\$2,525,546.14	\$1,112,547.73	\$1,289,099.38	(\$1,236,446.76)	

Payment Listing

UAN v2026.2

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2026	03/06/2026	03/06/2026	CH	Cintas	\$26.67 *	V
87-2026	04/07/2026	04/07/2026	CH	Cintas	-\$26.67	V
118-2026	04/03/2026	03/27/2026	EP	Bradley Bolanger Sr	\$1,323.38	C
119-2026	04/03/2026	03/27/2026	EP	Robert Houseman Jr	\$1,762.16	C
120-2026	04/03/2026	03/27/2026	EP	Jessica Starnes	\$639.27	C
121-2026	04/03/2026	03/27/2026	EP	Melissa Stewart-Mackie	\$151.74	C
123-2026	04/02/2026	03/30/2026	EP	Melissa Stewart-Mackie	\$133.48	C
125-2026	04/02/2026	04/02/2026	CH	Superfleet Mastercard Program	\$206.56	C
126-2026	04/02/2026	04/02/2026	CH	AES OHIO	\$562.06	C
127-2026	04/02/2026	04/02/2026	CH	AES OHIO	\$32.71	C
128-2026	04/02/2026	04/02/2026	CH	AES OHIO	\$35.36	C
129-2026	04/02/2026	04/02/2026	CH	AES OHIO	\$382.93	C
130-2026	04/02/2026	04/02/2026	CH	AES OHIO	\$89.10	C
131-2026	04/02/2026	04/02/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
132-2026	04/02/2026	04/02/2026	CH	Kansas City Life Insurance Company	\$40.84	C
133-2026	04/02/2026	04/02/2026	CH	LOWE'S	\$231.63	C
136-2026	04/03/2026	04/03/2026	EW	IRS	\$385.77	C
137-2026	04/03/2026	04/03/2026	EW	Nation Trail SD 6802	\$34.02	C
138-2026	04/03/2026	04/03/2026	EW	Treasurer of State of Ohio	\$144.05	C
141-2026	04/07/2026	04/07/2026	CH	Cintas	\$96.57	C
142-2026	04/10/2026	04/10/2026	CH	Huntington National Bank	\$565.67	C
143-2026	04/16/2026	04/13/2026	EP	Albert Acker	\$922.80	C
144-2026	04/16/2026	04/13/2026	EP	Bradley Bolanger Sr	\$1,323.38	C
145-2026	04/16/2026	04/13/2026	EP	Blaine F Heeter II	\$1,072.80	C
146-2026	04/16/2026	04/13/2026	EP	Amy Hoover	\$1,876.00	C
147-2026	04/16/2026	04/13/2026	EP	Robert Houseman Jr	\$1,762.16	C
148-2026	04/16/2026	04/13/2026	EP	Jessica Starnes	\$655.83	C
149-2026	04/16/2026	04/13/2026	EP	Melissa Stewart-Mackie	\$140.64	C
150-2026	04/16/2026	04/13/2026	EP	Boyd Warner	\$1,028.58	C
152-2026	04/15/2026	04/15/2026	EW	Public Employees Retirement System	\$4,866.43	V
152-2026	04/15/2026	04/20/2026	EW	Public Employees Retirement System	-\$4,866.43	V
153-2026	04/19/2026	04/19/2026	EW	IRS	\$652.19	C
154-2026	04/20/2026	04/20/2026	EW	Public Employees Retirement System	\$4,866.41	C
155-2026	04/30/2026	04/27/2026	EP	Bradley Bolanger Sr	\$1,246.52	C
156-2026	04/30/2026	04/27/2026	EP	Robert Houseman Jr	\$1,785.02	C
157-2026	04/30/2026	04/27/2026	EP	Jessica Starnes	\$642.59	C
158-2026	04/30/2026	04/27/2026	EP	Melissa Stewart-Mackie	\$111.08	C
160-2026	04/28/2026	04/28/2026	CH	Auditor of State	\$960.00	O
161-2026	04/28/2026	04/28/2026	CH	T-Mobile	\$51.30	C
162-2026	04/28/2026	04/28/2026	CH	Superfleet Mastercard Program	\$315.70	C
163-2026	04/20/2026	04/28/2026	CH	Charter Communication	\$147.41	C
202-2026	04/30/2026	05/28/2026	CH	Huntington	\$60.75	C
203-2026	04/30/2026	05/28/2026	CH	Huntington	\$141.25	C
39147	04/06/2026	04/06/2026	AW	New Lebanon Area Chamber of Commerce	\$75.00	C
39148	04/06/2026	04/06/2026	AW	MCTA	\$265.00	C
39149	04/06/2026	04/06/2026	AW	D & S Auto Parts Inc	\$55.92	C

Payment Listing

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April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39150	04/07/2026	04/07/2026	AW	Rumpke Waste, Inc.	\$83,670.51	C
39151	04/07/2026	04/07/2026	AW	Steinke Tractor Sales, Inc.	\$1,042.91	C
39152	04/07/2026	04/07/2026	AW	John's Tire Service LLC	\$259.00	C
39153	04/16/2026	04/15/2026	AW	C & C Outdoor Power Equipment	\$18,936.00	C
39154	04/15/2026	04/15/2026	AW	MCTA	\$25.00	C
39155	04/15/2026	04/15/2026	AW	Amy Hoover	\$38.00	O
39156	04/23/2026	04/23/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	C
39157	04/23/2026	04/23/2026	AW	OTA Risk Management Authority	\$33,031.00	V
39157	04/24/2026	05/01/2026	AW	OTA Risk Management Authority	-\$33,031.00	V
39158	04/28/2026	04/28/2026	AW	Superior Plus Propane	\$2,240.50	O
Total Payments:					\$185,293.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$185,293.33	

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.



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

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

Statement Activity From:		Beginning Balance	\$1,491,041.25
04/01/26 to 04/30/26		Credits (+)	1,039,614.70
Days in Statement Period 30		Regular Deposits	64,847.68
Average Ledger Balance* 1,863,069.30		Electronic Deposits	971,631.96
Average Collected Balance* 1,860,644.50		Interest Earned	3,135.06
* The above balances correspond to the service charge cycle for this account.		Debits (-)	269,049.16
		Regular Checks Paid	208,993.43
		Electronic Withdrawals	58,490.06
		Other Debits	1,565.67
		Total Service Charges (-)	141.25
		Ending Balance	\$2,261,465.54

Average Percentage Yield Earned this period 2.069%
Interest paid last year \$34,450.34

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/02	4,174.00		Brch/ATM	04/17	1,066.80		Brch/ATM
04/02	3,007.50		Brch/ATM	04/17	1,000.00		Brch/ATM
04/02	1,931.00		Brch/ATM	04/17	915.00		Brch/ATM
04/02	1,000.00		Brch/ATM	04/17	532.50		Brch/ATM
04/02	100.00		Brch/ATM	04/20	3,747.50		Brch/ATM
04/07	6,796.50		Brch/ATM	04/22	3,172.00		Brch/ATM
04/07	1,250.00		Brch/ATM	04/22	3,100.00		Brch/ATM
04/07	5.00		Brch/ATM	04/22	1,963.00		Brch/ATM
04/08	4,715.00		Brch/ATM	04/29	5,054.08		Brch/ATM
04/08	1,000.00		Brch/ATM	04/29	2,628.10		Brch/ATM
04/10	1,195.00		Brch/ATM	04/29	1,900.00		Brch/ATM
04/14	6,083.20		Brch/ATM	04/29	1,507.50		Brch/ATM
04/14	300.00		Brch/ATM	04/30	3,102.00		Brch/ATM
04/17	2,302.00		Brch/ATM	04/30	100.00		Brch/ATM
04/17	1,200.00		Brch/ATM				

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

Date	Amount	Description
04/03	112.50	Montgomery Count PAYABLES V000006813

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

Date	Amount	Description
04/07	154.80	Montgomery Count PAYABLES V000006813
04/15	2,498.59	Montgomery Count PAYABLES V000006813
04/17	953,847.31	Montgomery Count PAYABLES V000006813
04/24	15,018.76	Montgomery Count PAYABLES V000006813
04/30	3,135.06	INTEREST PAYMENT

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

Date	Amount	Check #	Date	Amount	Check #
04/01	250.00	39128	04/10	55.92	39149
04/14	115.00	39135*	04/17	83,670.51	39150
04/08	180.09	39139*	04/17	1,042.91	39151
04/01	51,917.00	39145*	04/14	259.00	39152
04/06	285.00	39146	04/23	18,936.00	39153
04/13	75.00	39147	04/24	25.00	39154
04/15	265.00	39148	04/30	51,917.00	39156*

(*) 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.

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

Date	Amount	Description
04/02	40.84	KANSAS CITY LIFE WEB PYMNT 1258324892
04/03	32.71	DPL UTILITYPMT 260402 2127603
04/03	35.36	DPL UTILITYPMT 260402 2127604
04/03	89.10	DPL UTILITYPMT 260402 2127604
04/03	206.56	FLEETCOR FUNDING BT0402 040226 000000352321449
04/03	382.93	DPL UTILITYPMT 260402 2127604
04/03	385.77	IRS USATAXPYMT 040326 270649331981375
04/03	562.06	DPL UTILITYPMT 260402 2127603
04/06	34.02	8066-1HIOSDWH OHSDWHTX 260403 5568057
04/06	144.05	8060-1HIOEMWH OHMWHHTX 260403 5456124
04/06	215.45	Equipment Financ OnlineInv 260403 BGGBK2003888298
04/06	231.63	Lowes SYF PAYMNT Apr 06 9800214755
04/09	96.57	CINTASCORPORATIO110EC64E16 1001448321
04/10	565.67	BUS ONL PMT TO CCD 041026 XXXXXXXXXX6119
04/10	1,000.00	RETURNED DEPOSIT ITEM
04/20	652.19	IRS USATAXPYMT 042026 270651013538579
04/21	147.41	SPECTRUM SPECTRUM 260420 8125441
04/21	4,866.41	OHIO PERS OHPERSWEB 042126 791400
04/27	50,000.00	BUS ONL TFR TO CHECKING 042726 XXXXXXXX6570

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

Date	Amount	Description
04/29	51.30	T-MOBILE.COM PCS SVC 260428 0824477
04/29	315.70	FLEETCOR FUNDING BT0428 042826 000000354542084

Service Charge Detail
Account:-----6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/16	83.00		FRAUD PROTECTION SERVICE FEES
04/16	43.25		EXCESS TRANSACTION FEE
04/16	15.00		RETURNED DEPOSIT ITEM FEE

Service Charge Summary
Account:-----6648

Previous Month Service Charges (-)	\$141.25
Total Service Charges (-)	\$141.25

Balance Activity
Account:-----6648

Date	Balance	Date	Balance	Date	Balance
03/31	1,491,041.25	04/10	1,459,771.82	04/22	2,350,265.04
04/01	1,438,874.25	04/13	1,459,696.82	04/23	2,331,329.04
04/02	1,449,045.91	04/14	1,465,706.02	04/24	2,346,322.80
04/03	1,447,463.92	04/15	1,467,939.61	04/27	2,296,322.80
04/06	1,446,553.77	04/16	1,467,798.36	04/29	2,307,045.48
04/07	1,454,760.07	04/17	2,343,948.55	04/30	2,261,465.54
04/08	1,460,294.98	04/20	2,347,043.86		
04/09	1,460,198.41	04/21	2,342,030.04		

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

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

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

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

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



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

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

Statement Activity From:		Beginning Balance	\$12,625.49
04/01/26 to 04/30/26		Credits (+)	50,023.65
		Electronic Deposits	50,000.00
		Interest Earned	23.65
Days in Statement Period	30	Debits (-)	12,567.40
Average Ledger Balance*	14,032.86	Other Debits	12,567.40
Average Collected Balance*	14,032.86	Total Service Charges (-)	60.75
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$50,020.99

Average Percentage Yield Earned this period 2.069%
Interest paid last year \$786.91

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

Date	Amount	Description
04/27	50,000.00	BUS ONL TFR FRM CHECKING 042726 XXXXXX6648
04/30	23.65	INTEREST PAYMENT

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

Date	Amount	Description
04/14	8,782.19	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
04/29	3,785.21	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/16	30.00		FRAUD PROTECTION SERVICE FEES
04/16	15.00		ONLINE PAYMENT CENTER FEES
04/16	8.75		ACH ORIGINATION FEES
04/16	7.00		BUSINESS ONLINE SERVICE FEES

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

Previous Month Service Charges (-)	\$60.75
Total Service Charges (-)	\$60.75

Balance Activity**Account:-----6570**

Date	Balance	Date	Balance	Date	Balance
03/31	12,625.49	04/16	3,782.55	04/29	49,997.34
04/14	3,843.30	04/27	53,782.55	04/30	50,020.99

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