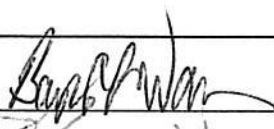
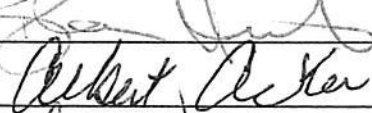
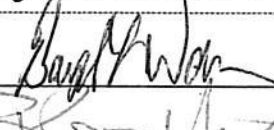
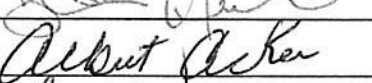
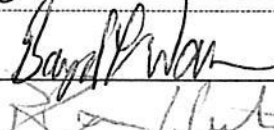
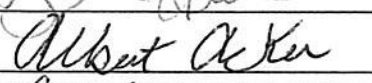
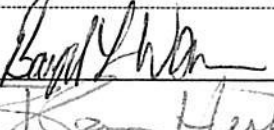
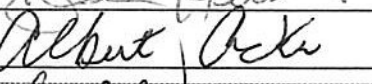
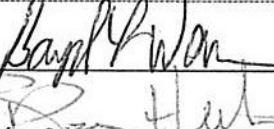
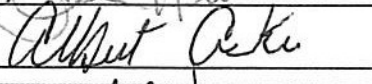
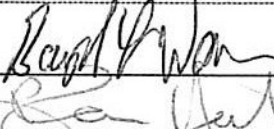
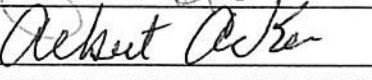


Governing Board Signature Page

03/26/2026

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

Bank Reconciliation

Reconciled Date 2/28/2026

Posted 3/26/2026 3:24:02 PM

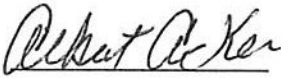
Prior UAN Balance:		\$1,647,282.80
Receipts:	+	\$56,361.26
Payments:	-	\$123,031.74
Adjustments:	+	\$5,791.00
Current UAN Balance as of 02/28/2026:		\$1,586,403.32
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2026:		<u>\$1,586,403.32</u>
Entered Bank Balances as of 02/28/2026:		\$1,637,094.77
Deposits in Transit:	+	\$3,253.80
Outstanding Payments:	-	\$53,959.21
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$13.96
Adjusted Bank Balances as of 02/28/2026:		<u>\$1,586,403.32</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$13.96
 adusted in march instead of february

Governing Board Signatures



There are no outstanding adjustments as of 02/28/2026.

Bank Balances

Reconciled Date 2/28/2026

Posted 3/26/2026 3:24:02 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,694,591.96	\$1,599,364.62	\$1,607,979.04	\$8,614.42
Secondary	Payroll		\$37,692.13	\$37,744.11	\$29,115.73	-\$8,628.38
Total:			<u>\$1,732,284.09</u>	<u>\$1,637,108.73</u>	<u>\$1,637,094.77</u>	<u>-\$13.96</u>

Outstanding Payments

Reconciled Date 2/28/2026

Posted 3/26/2026 3:24:02 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	73-2026	02/25/2026	Auditor of State	\$294.00
PRIMARY	Electronic	76-2026	02/27/2026	Superfleet Mastercard Program	\$54.66
PRIMARY	Warrant	39094	12/19/2025	Jessica Starnes	\$19.00
PRIMARY	Warrant	39124	02/25/2026	Mont. Co. Sheriff's Office	\$51,917.00
PRIMARY	Warrant	39125	02/25/2026	John Yancik	\$140.00
PRIMARY	Warrant	39126	02/25/2026	Douglas Crowe	\$140.00
PRIMARY	Warrant	39127	02/25/2026	Hometown	\$1,144.55
PRIMARY	Warrant	39128	02/26/2026	Western Regional Council of Governments	\$250.00
					\$53,959.21

Outstanding Receipts

Reconciled Date 2/28/2026

Posted 3/26/2026 3:24:02 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
						\$3,253.80

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2026	01/21/2026	01/21/2026	EW	Anthem BCBS	\$108.66 *	V
29-2026	02/01/2026	03/16/2026	EW	Anthem BCBS	-\$108.66	V
30-2026	01/21/2026	01/21/2026	EW	Medical Mutual	\$10.07 *	V
30-2026	02/01/2026	03/16/2026	EW	Medical Mutual	-\$10.07	V
38-2026	01/23/2026	01/23/2026	EW	Anthem BCBS	\$263.32 *	V
38-2026	02/01/2026	03/16/2026	EW	Anthem BCBS	-\$263.32	V
40-2026	01/23/2026	01/23/2026	EW	Medical Mutual	\$10.07 *	V
40-2026	02/01/2026	03/16/2026	EW	Medical Mutual	-\$10.07	V
42-2026	02/05/2026	02/02/2026	EP	Bradley Bolanger Sr	\$1,238.05	C
43-2026	02/05/2026	02/02/2026	EP	Ronald L Kauffman	\$106.18	C
44-2026	02/05/2026	02/02/2026	EP	Jessica Starnes	\$544.12	C
46-2026	02/03/2026	02/03/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
47-2026	02/09/2026	02/09/2026	CH	Cintas	\$33.52	C
48-2026	02/09/2026	02/09/2026	EW	IRS	\$181.90	C
49-2026	02/12/2026	02/12/2026	CH	Superfleet Mastercard Program	\$163.68	C
50-2026	02/12/2026	02/12/2026	CH	Charter Communication	\$129.99	C
51-2026	02/12/2026	02/12/2026	CH	AES OHIO	\$795.48	C
52-2026	02/12/2026	02/12/2026	CH	AES OHIO	\$450.17	C
53-2026	02/12/2026	02/12/2026	CH	AES OHIO	\$38.01	C
54-2026	02/12/2026	02/12/2026	CH	AES OHIO	\$89.10	C
55-2026	02/12/2026	02/12/2026	CH	AES OHIO	\$32.71	C
56-2026	02/19/2026	02/17/2026	EP	Albert Acker	\$922.80	C
57-2026	02/19/2026	02/17/2026	EP	Bradley Bolanger Sr	\$1,246.52	C
58-2026	02/19/2026	02/17/2026	EP	Blaine F Heeter II	\$1,072.80	C
59-2026	02/19/2026	02/17/2026	EP	Amy Hoover	\$1,697.32	C
60-2026	02/19/2026	02/17/2026	EP	Jessica Starnes	\$645.89	C
61-2026	02/19/2026	02/17/2026	EP	Melissa Stewart-Mackie	\$74.12	C
62-2026	02/19/2026	02/17/2026	EP	Boyd Warner	\$848.49	V
62-2026	02/19/2026	02/17/2026	EP	Boyd Warner	-\$848.49	V
64-2026	02/19/2026	02/17/2026	EP	Boyd Warner	\$1,028.58	C
66-2026	02/18/2026	02/18/2026	EW	Public Employees Retirement System	\$2,453.02	V
66-2026	02/18/2026	03/26/2026	EW	Public Employees Retirement System	-\$2,453.02	V
67-2026	02/13/2026	02/23/2026	EW	Treasurer of State of Ohio	\$38.90	C
68-2026	02/23/2026	02/23/2026	EW	Treasurer of State of Ohio	\$229.84	C
69-2026	02/23/2026	02/23/2026	EW	IRS	\$497.41	C
70-2026	02/23/2026	02/23/2026	EW	Medical Mutual	\$10.07	V
70-2026	02/23/2026	03/16/2026	EW	Medical Mutual	-\$10.07	V
71-2026	01/09/2026	02/24/2026	CH	Bureau of Workers' Compensation	\$8,229.00 *	C
71-2026	02/25/2026	02/25/2026	NEG ADJ	Bureau of Workers' Compensation	-\$5,791.00	C
71-2026	03/11/2026	03/17/2026	NEG ADJ	Bureau of Workers' Compensation	-\$259.00 *	O
72-2026	02/25/2026	02/25/2026	CH	T-Mobile	\$50.80	C
73-2026	02/25/2026	02/25/2026	CH	Auditor of State	\$294.00	O
74-2026	02/25/2026	02/25/2026	CH	Charter Communication	\$460.00	C
75-2026	02/12/2026	02/25/2026	CH	Huntington National Bank	\$97.82	C
75-2026	03/04/2026	03/26/2026	POS ADJ	Huntington National Bank	\$13.96 *	O
76-2026	02/27/2026	02/27/2026	CH	Superfleet Mastercard Program	\$54.66	O

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
88-2026	02/27/2026	03/06/2026	CH	Huntington	\$52.00	C
89-2026	02/27/2026	03/06/2026	CH	Huntington	\$211.00	C
96-2026	02/02/2026	03/16/2026	CH	Anthem BCBS	\$147.52	C
117-2026	02/18/2026	03/26/2026	EW	Public Employees Retirement System	\$2,453.01	C
39113	02/02/2026	02/02/2026	AW	David Steck	\$100.00	C
39114	02/03/2026	02/03/2026	RW	Marshall Swigart	\$212.04	C
39115	02/03/2026	02/03/2026	AW	Anthony B Pranger	\$225.00	C
39116	02/03/2026	02/03/2026	AW	John McManus, Mont Co Treasurer	\$740.75	C
39117	02/10/2026	02/10/2026	AW	Brookville Rental & Sales	\$240.00	C
39118	02/10/2026	02/10/2026	AW	Long's Truck & Trailer Repair	\$371.67	C
39119	02/10/2026	02/10/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	C
39120	02/12/2026	02/12/2026	AW	Ohio Treasurer of State	\$555.00	C
39121	02/12/2026	02/12/2026	AW	Mont. Co. Sheriff's Office	\$120.00	C
39122	02/18/2026	02/18/2026	AW	LCNB National Bank	\$57.50	C
39123	02/25/2026	02/25/2026	SW	Skipped Warrants 39123 to 39123 Series 4	\$0.00	V
39124	02/25/2026	02/25/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	O
39125	02/25/2026	02/25/2026	AW	John Yancik	\$140.00	O
39126	02/25/2026	02/25/2026	AW	Douglas Crowe	\$140.00	O
39127	02/25/2026	02/25/2026	AW	Hometown	\$1,144.55	O
39128	02/26/2026	02/26/2026	AW	Western Regional Council of Governments	\$250.00	O
Total Payments:					\$117,240.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,240.74	

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.

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



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: 02/01/26 to 02/28/26		Beginning Balance	\$1,694,591.96
Days in Statement Period 28		Credits (+)	66,100.28
Average Ledger Balance* 1,620,390.00		Regular Deposits	43,649.18
Average Collected Balance* 1,618,813.82		Electronic Deposits	19,905.35
* The above balances correspond to the service charge cycle for this account.		Interest Earned	2,545.75
		Debits (-)	152,502.20
		Regular Checks Paid	146,163.27
		Electronic Withdrawals	6,169.18
		Other Debits	169.75
		Total Service Charges (-)	211.00
		Ending Balance	\$1,607,979.04

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
02/02	4,000.00		Brch/ATM	02/11	629.70		Brch/ATM
02/02	2,489.37		Brch/ATM	02/11	77.52		Brch/ATM
02/04	10,321.70		Brch/ATM	02/18	2,200.00		Brch/ATM
02/04	4,560.20		Brch/ATM	02/18	1,040.00		Brch/ATM
02/04	2,169.00		Brch/ATM	02/18	385.00		Brch/ATM
02/04	500.00		Brch/ATM	02/20	2,400.00		Brch/ATM
02/10	1,929.00		Brch/ATM	02/20	234.50		Brch/ATM
02/10	1,311.80		Brch/ATM	02/25	5,791.00		Brch/ATM
02/10	1,000.00		Brch/ATM	02/25	391.80		Brch/ATM
02/10	605.00		Brch/ATM	02/25	354.39		Brch/ATM
02/11	947.20		Brch/ATM	02/25	312.00		Brch/ATM

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

Date	Amount	Description
02/04	210.35	STATE OF OHIO MAINT/WARR 020426 COM0101266567 COM01*PFD57940Q22026*LIQUOR CONTROL PERM IT FEE DISTRIBUTION FY26Q2
02/04	25.00	Montgomery Count PAYABLES V000006813
02/13	3,545.21	Montgomery Count PAYABLES V000006813
02/23	16,124.79	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. 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. © 2026 Huntington Bancshares Incorporated.



Other Credits (+)

Account:-----6648

Date	Amount	Description
02/27	2,545.75	INTEREST PAYMENT

Checks (-)

Account:-----6648

Date	Amount	Check #	Date	Amount	Check #
02/06	26.80	39104	02/05	212.04	39114
02/03	977.00	39105	02/09	225.00	39115
02/05	2,625.00	39106	02/12	740.75	39116
02/02	83,980.17	39107	02/18	240.00	39117
02/04	468.00	39109*	02/18	371.67	39118
02/02	134.83	39110	02/19	51,917.00	39119
02/03	212.51	39111	02/24	555.00	39120
02/12	3,200.00	39112	02/26	120.00	39121
02/10	100.00	39113	02/23	57.50	39123*

(*) 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
02/02	147.52	ANTHEM BLUE W23O CORP PYMT FL00515446
02/03	161.69	8060-1HIOEMWH OHMWH TX 260202 4610971
02/04	163.68	FLEETCOR FUNDING BT0203 020326 000000347233731
02/04	215.45	Equipment Financ OnlineInv 260203 BGG BK2003833733
02/10	181.90	IRS USATAXPYMT 021026 270644131703555
02/11	33.52	CINTASCORPORATIO 110EC64E16 1001440111
02/12	169.75	BUS ONL PMT TO CCD 021226 XXXXXXXXXXXX6119
02/13	32.71	DPL UTILITYPMT 260212 5096116
02/13	38.01	DPL UTILITYPMT 260212 5096123
02/13	89.10	DPL UTILITYPMT 260212 5096099
02/13	129.99	SPECTRUM SPECTRUM 260212 5078540
02/13	450.17	DPL UTILITYPMT 260212 5096122
02/13	795.48	DPL UTILITYPMT 260212 5096123
02/20	2,453.01	OHIO PERS OHPERSWEB 022026 791400
02/24	497.41	IRS USATAXPYMT 022426 270645511733358
02/25	268.74	8060-1HIOEMWH OHMWH TX 260224 4854734
02/26	460.00	SPECTRUM SPECTRUM 260225 9275311
02/27	50.80	T-MOBILE.COM PCS SVC 260226 9370403



Service Charge Detail

Account:-----6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/18	83.00		FRAUD PROTECTION SERVICE FEES
02/18	128.00		EXCESS TRANSACTION FEE

Service Charge Summary

Account:-----6648

Previous Month Service Charges (-)	\$211.00
Total Service Charges (-)	\$211.00

Balance Activity

Account:-----6648

Date	Balance	Date	Balance	Date	Balance
01/31	1,694,591.96	02/10	1,633,881.79	02/23	1,600,536.05
02/02	1,616,818.81	02/11	1,635,502.69	02/24	1,599,483.64
02/03	1,615,467.61	02/12	1,631,392.19	02/25	1,606,064.09
02/04	1,632,406.73	02/13	1,633,401.94	02/26	1,605,484.09
02/05	1,629,569.69	02/18	1,636,204.27	02/27	1,607,979.04
02/06	1,629,542.89	02/19	1,584,287.27		
02/09	1,629,317.89	02/20	1,584,468.76		

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.



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

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 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	\$37,692.13
02/01/26 to 02/28/26		Credits (+)	51.98
		Interest Earned	51.98
Days in Statement Period	28	Debits (-)	8,576.38
		Other Debits	8,576.38
Average Ledger Balance*	33,051.93	Total Service Charges (-)	52.00
Average Collected Balance*	33,051.93	Ending Balance	\$29,115.73

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

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

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

Date	Amount	Description
02/27	51.98	INTEREST PAYMENT

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

Date	Amount	Description
02/03	1,888.35	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
02/17	1,028.58	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
02/17	5,659.45	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/18	30.00		FRAUD PROTECTION SERVICE FEES
02/18	15.00		ONLINE PAYMENT CENTER FEES
02/18	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. 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. ©2026 Huntington Bancshares Incorporated.



Balance Activity

Account:-----6570

Date	Balance	Date	Balance	Date	Balance
01/31	37,692.13	02/17	29,115.75	02/27	29,115.73
02/03	35,803.78	02/18	29,063.75		

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.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 February 2026

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	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
1000 - General								
General Government								
Administrative								
Salaries	\$400.57	\$9,773.00	\$10,173.57	\$2,226.61	\$4,393.56	\$192.22	\$5,587.77	43.186%
Employee Fringe Benefits	\$0.00	\$5,775.00	\$5,775.00	(\$979.42)	\$2,830.31	\$1,770.04	\$1,174.65	49.010%
Purchased Services	\$0.00	\$7,927.00	\$7,927.00	\$127.44	\$1,012.88	\$305.12	\$6,609.00	12.778%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.000%
Other	\$335.03	\$1,115.75	\$1,450.78	\$1,155.75	\$1,378.40	\$72.38	\$0.00	95.011%
Total Administrative	\$735.60	\$25,215.75	\$25,951.35	\$2,530.38	\$9,615.17	\$2,339.76	\$13,996.42	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,766.20	\$2,766.20	\$653.14	\$2,219.71	\$546.49	\$0.00	80.244%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$709.25	\$709.25	\$0.00	\$0.00	\$0.00	\$709.25	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,475.45	\$3,475.45	\$653.14	\$2,219.71	\$546.49	\$709.25	
Zoning								
Salaries	\$91.29	\$2,000.00	\$2,091.29	\$396.51	\$747.44	\$40.85	\$1,303.00	35.741%
Employee Fringe Benefits	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Purchased Services	\$0.00	\$163.62	\$163.62	\$0.00	\$0.00	\$0.00	\$163.62	0.000%
Other	\$39.48	\$1,243.75	\$1,283.23	\$478.00	\$491.64	\$297.84	\$493.75	38.313%
Total Zoning	\$130.77	\$3,457.37	\$3,588.14	\$874.51	\$1,239.08	\$338.69	\$2,010.37	
Other								
Salaries	\$1.16	\$25.00	\$26.16	\$0.00	\$1.16	\$0.00	\$25.00	4.434%
Total Other	\$1.16	\$25.00	\$26.16	\$0.00	\$1.16	\$0.00	\$25.00	
Total General Government	\$867.53	\$32,173.57	\$33,041.10	\$4,058.03	\$13,075.12	\$3,224.94	\$16,741.04	
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	0.000%
Debt Service								
Interest								
Debt Service	\$0.00	\$537.50	\$537.50	\$0.00	\$0.00	\$0.00	\$537.50	0.000%
Total Interest	\$0.00	\$537.50	\$537.50	\$0.00	\$0.00	\$0.00	\$537.50	0.000%
Total Debt Service	\$0.00	\$537.50	\$537.50	\$0.00	\$0.00	\$0.00	\$537.50	0.000%
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	0.000%
Total 1000 - General	\$867.53	\$32,711.07	\$33,578.60	\$4,058.03	\$13,075.12	\$3,224.94	\$17,278.54	

2011 - Motor Vehicle License Tax
 Public Works

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways								
Purchased Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Highways	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
Total Public Works	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$885.43	\$25,975.00	\$26,860.43	\$2,985.49	\$6,455.65	\$299.81	\$20,104.97	24.034%
Employee Fringe Benefits	\$0.00	\$9,102.50	\$9,102.50	(\$1,567.16)	\$2,812.80	\$2,257.11	\$4,032.59	30.901%
Purchased Services	\$0.00	\$6,592.00	\$6,592.00	\$98.00	\$554.00	\$14.00	\$6,024.00	8.404%
Supplies and Materials	\$0.00	\$2,625.00	\$2,625.00	\$33.52	\$75.29	\$2,424.71	\$125.00	2.868%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$885.43	\$44,294.50	\$45,179.93	\$1,549.85	\$9,897.74	\$4,995.63	\$30,286.56	
Total Public Works	\$885.43	\$44,294.50	\$45,179.93	\$1,549.85	\$9,897.74	\$4,995.63	\$30,286.56	
Total 2021 - Gasoline Tax	\$885.43	\$44,294.50	\$45,179.93	\$1,549.85	\$9,897.74	\$4,995.63	\$30,286.56	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$4,875.00	\$5,343.00	\$371.67	\$974.50	\$493.50	\$3,875.00	18.239%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$4,875.00	\$5,343.00	\$371.67	\$974.50	\$493.50	\$3,875.00	
Total General Government	\$468.00	\$4,875.00	\$5,343.00	\$371.67	\$974.50	\$493.50	\$3,875.00	
Public Works								
Highways								
Salaries	\$363.89	\$9,350.00	\$9,713.89	\$1,545.47	\$3,510.18	\$164.45	\$6,039.26	36.136%
Employee Fringe Benefits	\$0.00	\$1,217.25	\$1,217.25	\$66.65	\$187.96	\$0.00	\$1,029.29	15.441%
Purchased Services	\$0.00	\$10,269.06	\$10,269.06	\$532.66	\$1,414.26	\$483.21	\$8,371.59	13.772%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Other	\$0.00	\$540.54	\$540.54	\$120.32	\$332.83	\$207.71	\$0.00	61.574%
Capital Outlay	\$42,000.00	\$10,500.00	\$52,500.00	\$0.00	\$0.00	\$42,000.00	\$10,500.00	0.000%
Total Highways	\$42,363.89	\$34,376.85	\$76,740.74	\$2,265.10	\$5,445.23	\$42,855.37	\$28,440.14	
Total Public Works	\$42,363.89	\$34,376.85	\$76,740.74	\$2,265.10	\$5,445.23	\$42,855.37	\$28,440.14	
Capital Outlay								
Capital Outlay	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	0.000%
Total Capital Outlay	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	
Total 2031 - Road and Bridge	\$117,831.89	\$64,251.85	\$182,083.74	\$2,636.77	\$6,419.73	\$118,348.87	\$57,315.14	
2041 - Cemetery								

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
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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
Health								
Cemeteries								
Salaries	\$99.12	\$3,750.00	\$3,849.12	\$312.00	\$691.92	\$31.20	\$3,126.00	17.976%
Employee Fringe Benefits	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.000%
Purchased Services	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.000%
Supplies and Materials	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.000%
Total Cemeteries	\$99.12	\$15,475.00	\$15,574.12	\$312.00	\$691.92	\$31.20	\$14,851.00	
Total Health	\$99.12	\$15,475.00	\$15,574.12	\$312.00	\$691.92	\$31.20	\$14,851.00	
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 2041 - Cemetery	\$99.12	\$15,475.00	\$15,574.12	\$312.00	\$691.92	\$31.20	\$14,851.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$4,000.00	\$4,344.20	\$1,378.96	\$3,040.20	\$142.00	\$1,162.00	69.983%
Employee Fringe Benefits	\$0.00	\$437.50	\$437.50	\$25.08	\$74.38	\$0.00	\$363.12	17.001%
Purchased Services	\$0.00	\$94,762.50	\$94,762.50	\$25.40	\$87,455.97	\$25.40	\$7,281.13	92.290%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$29.44	\$58.88	\$691.12	\$0.00	7.851%
Other	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.000%
Total Sanitary Dump	\$344.20	\$100,359.00	\$100,703.20	\$1,458.88	\$90,629.43	\$858.52	\$9,215.25	
Total Public Works	\$344.20	\$100,359.00	\$100,703.20	\$1,458.88	\$90,629.43	\$858.52	\$9,215.25	
Capital Outlay								
Capital Outlay	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Capital Outlay	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
Total Capital Outlay	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
Total 2071 - Garbage & Waste Disposal District	\$344.20	\$100,609.00	\$100,953.20	\$1,458.88	\$90,629.43	\$858.52	\$9,465.25	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$358.73	\$16,482.43	\$16,841.16	\$1,685.72	\$3,663.70	\$172.08	\$13,005.38	21.754%
Employee Fringe Benefits	\$0.00	\$22,363.12	\$22,363.12	(\$1,754.07)	\$1,689.62	\$2,148.89	\$18,524.61	7.555%
Purchased Services	\$0.00	\$137,132.04	\$137,132.04	\$105,558.81	\$107,183.05	\$8,587.20	\$21,361.79	78.160%
Supplies and Materials	\$0.00	\$16,575.00	\$16,575.00	\$0.00	\$0.00	\$0.00	\$16,575.00	0.000%
Other	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.000%
Capital Outlay	\$0.00	\$12,561.50	\$12,561.50	\$0.00	\$0.00	\$0.00	\$12,561.50	0.000%
Total Police Protection	\$358.73	\$211,364.09	\$211,722.82	\$105,490.46	\$112,536.37	\$10,908.17	\$88,278.28	
Total Public Safety	\$358.73	\$211,364.09	\$211,722.82	\$105,490.46	\$112,536.37	\$10,908.17	\$88,278.28	

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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
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 - Police District	\$358.73	\$211,364.09	\$211,722.82	\$105,490.46	\$112,536.37	\$10,908.17	\$88,278.28	
2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$9,989.77	\$9,989.77	\$0.00	\$9,989.76	\$0.00	\$0.01	100.000%
Purchased Services	\$0.00	\$9,989.77	\$9,989.77	\$0.00	\$9,989.76	\$0.00	\$0.01	
Total Fire Protection	\$0.00	\$9,989.77	\$9,989.77	\$0.00	\$9,989.76	\$0.00	\$0.01	
Total Public Safety	\$0.00	\$9,989.77	\$9,989.77	\$0.00	\$9,989.76	\$0.00	\$0.01	
Total 2111 - Fire District	\$0.00	\$9,989.77	\$9,989.77	\$0.00	\$9,989.76	\$0.00	\$0.01	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 - Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$37,830.00	\$13,605.45	\$51,435.45	\$0.00	\$0.00	\$37,830.00	\$13,605.45	0.000%
Supplies and Materials	\$0.00	\$6,144.55	\$6,144.55	\$1,362.89	\$1,478.25	\$3,521.75	\$1,144.55	24.058%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Highways	\$37,830.00	\$20,000.00	\$57,830.00	\$1,362.89	\$1,478.25	\$41,351.75	\$15,000.00	
Total Public Works	\$37,830.00	\$20,000.00	\$57,830.00	\$1,362.89	\$1,478.25	\$41,351.75	\$15,000.00	
Capital Outlay								
Capital Outlay	\$46,967.62	\$11,741.91	\$58,709.53	\$0.00	\$0.00	\$46,967.62	\$11,741.91	0.000%
Total Capital Outlay	\$46,967.62	\$11,741.91	\$58,709.53	\$0.00	\$0.00	\$46,967.62	\$11,741.91	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
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	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 Capital Outlay	\$46,967.62	\$11,741.91	\$58,709.53	\$0.00	\$0.00	\$46,967.62	\$11,741.91	
Total 2231 - Permissive Motor Vehicle License Tax	\$84,797.62	\$31,741.91	\$116,539.53	\$1,362.89	\$1,478.25	\$88,319.37	\$26,741.91	
2251 - 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	\$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	
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	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	0.000%
Total Administrative	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	
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	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 February 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$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	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$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	
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	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting	\$0.00	\$900.00	\$900.00	\$159.82	\$388.01	\$461.99	\$50.00	43.112%
Purchased Services	\$0.00	\$900.00	\$900.00	\$159.82	\$388.01	\$461.99	\$50.00	
Total Lighting	\$0.00	\$900.00	\$900.00	\$159.82	\$388.01	\$461.99	\$50.00	
Total Public Works	\$0.00	\$900.00	\$900.00	\$159.82	\$388.01	\$461.99	\$50.00	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$900.00	\$900.00	\$159.82	\$388.01	\$461.99	\$50.00	
4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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:	\$206,859.52	\$513,887.19	\$720,746.71	\$117,028.70	\$245,106.33	\$228,823.69	\$246,816.69	

PERRY TOWNSHIP, MONTGOMERY COUNTY
Fund Summary
 February 2026

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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	\$152,338.75	\$6,373.81	\$12,302.69	\$4,058.03	\$13,075.12	\$154,654.53	\$3,224.94	\$151,429.59
2011	Motor Vehicle License Tax	\$21,684.03	\$637.69	\$1,248.99	\$0.00	\$0.00	\$22,321.72	\$0.00	\$22,321.72
2021	Gasoline Tax	\$108,592.74	\$12,611.63	\$24,085.25	\$1,549.85	\$9,897.74	\$119,654.52	\$4,995.63	\$114,658.89
2031	Road and Bridge	\$340,525.53	\$0.00	\$0.00	\$2,636.77	\$6,419.73	\$337,888.76	\$118,348.87	\$219,539.89
2041	Cemetery	\$141,267.53	\$5,600.00	\$11,600.00	\$312.00	\$691.92	\$146,555.53	\$31.20	\$146,524.33
2071	Garbage & Waste Disposal District	\$186,467.25	\$27,468.82	\$69,385.29	\$1,458.88	\$90,629.43	\$212,476.99	\$858.52	\$211,618.47
2081	Police District	\$513,498.23	\$77.52	\$77.52	\$105,490.46	\$112,536.37	\$408,085.29	\$10,908.17	\$397,177.12
2111	Fire District	\$21.65	\$0.00	\$0.00	\$0.00	\$9,989.76	\$21.65	\$0.00	\$21.65
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	\$163,831.05	\$3,371.71	\$7,130.38	\$1,362.89	\$1,478.25	\$165,839.87	\$88,319.37	\$77,520.50
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	\$4,789.08	\$8.24	\$17.13	\$0.00	\$0.00	\$4,797.32	\$1,675.00	\$3,122.32
2401	LIGHT DISTRICT ASSESSMENT	\$8,367.33	\$0.00	\$0.00	\$159.82	\$388.01	\$8,207.51	\$461.99	\$7,745.52
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:		\$1,647,282.80	\$56,149.22	\$125,847.25	\$117,028.70	\$245,106.33	\$1,586,403.32	\$228,823.69	\$1,357,579.63

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$13.96

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 February 2026

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 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$0.00	\$500.00	\$600.00	\$600.00	0.000%
Fines and Forfeitures	\$0.00	\$25.00	\$25.00	\$25.00	0.000%
Intergovernmental	\$0.00	\$3,755.56	\$7,113.31	\$7,113.31	0.000%
Earnings on Investments	\$0.00	\$2,093.25	\$4,564.38	\$4,564.38	0.000%
Miscellaneous	\$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%
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	\$0.00	\$6,373.81	\$12,302.69	\$12,302.69	
2011 Motor Vehicle License Tax					
Intergovernmental	\$0.00	\$600.37	\$1,172.41	\$1,172.41	0.000%
Earnings on Investments	\$0.00	\$37.32	\$76.58	\$76.58	0.000%
Total 2011 Motor Vehicle License Tax	\$0.00	\$637.69	\$1,248.99	\$1,248.99	
2021 Gasoline Tax					
Intergovernmental	\$0.00	\$12,432.42	\$23,726.09	\$23,726.09	0.000%
Earnings on Investments	\$0.00	\$179.21	\$359.16	\$359.16	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 2021 Gasoline Tax	\$0.00	\$12,611.63	\$24,085.25	\$24,085.25	
2031 Road and Bridge					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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
 February 2026

3/26/2026 3:44:12 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	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 2031 Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$5,600.00	\$11,600.00	\$11,600.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$0.00	\$5,600.00	\$11,600.00	\$11,600.00	
2071 Garbage & Waste Disposal District					
Charges for Services	\$0.00	\$27,468.62	\$69,385.29	\$69,385.29	0.0000%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 2071 Garbage & Waste Disposal District	\$0.00	\$27,468.62	\$69,385.29	\$69,385.29	
2081 Police District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$77.52	\$77.52	\$77.52	0.0000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 February 2026

3/26/2026 3:44:12 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	0.000%
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	\$0.00	\$77.52	\$77.52	\$77.52	
2111 Fire District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$1,932.50	\$4,085.00	\$4,085.00	0.000%
Intergovernmental	\$0.00	\$1,159.50	\$2,467.79	\$2,467.79	0.000%
Earnings on Investments	\$0.00	\$279.71	\$577.59	\$577.59	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 2231 Permissive Motor Vehicle License Tax	\$0.00	\$3,371.71	\$7,130.38	\$7,130.38	
2251 Federal Law Enforcement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 February 2026

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 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	\$8.24	\$17.13	\$17.13	0.0000%
Total 2272 American Rescue Plan Act	\$0.00	\$8.24	\$17.13	\$17.13	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	
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:	\$0.00	\$56,149.22	\$125,847.25	\$125,847.25	