

Governing Board Signature Page

01/31/2026

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Bank Reconciliation Summary	
Appropriation Summary	
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Bank Statements	

Bank Reconciliation

Reconciled Date 1/31/2026

Posted 3/2/2026 6:57:05 PM

Prior UAN Balance:		\$1,705,662.40
Receipts:	+	\$69,677.03
Payments:	-	\$128,078.63
Adjustments:	+	\$22.00
Current UAN Balance as of 01/31/2026:		\$1,647,282.80
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2026:		<u>\$1,647,282.80</u>
Entered Bank Balances as of 01/31/2026:		\$1,732,284.09
Deposits in Transit:	+	\$7,253.80
Outstanding Payments:	-	\$92,255.09
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2026:		<u>\$1,647,282.80</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 01/31/2026.

Bank Balances

Reconciled Date 1/31/2026

Posted 3/2/2026 6:57:05 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,647,535.69	\$1,686,157.73	\$1,694,591.96	\$8,434.23
Secondary	Payroll		\$46,053.31	\$46,126.36	\$37,692.13	-\$8,434.23
Total:			<u>\$1,693,589.00</u>	<u>\$1,732,284.09</u>	<u>\$1,732,284.09</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2026

Posted 3/2/2026 6:57:05 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	16-2026	01/14/2026	Treasurer of State of Ohio	\$35.77
PRIMARY	Electronic	29-2026	01/21/2026	Anthem BCBS	\$108.66
PRIMARY	Electronic	30-2026	01/21/2026	Medical Mutual	\$10.07
PRIMARY	Electronic	37-2026	01/23/2026	Treasurer of State of Ohio	\$125.92
PRIMARY	Electronic	38-2026	01/23/2026	Anthem BCBS	\$263.32
PRIMARY	Electronic	40-2026	01/23/2026	Medical Mutual	\$10.07
PRIMARY	Electronic	638-2025	12/19/2025	Cintas	\$57.97
PRIMARY	Warrant	39094	12/19/2025	Jessica Starnes	\$19.00
PRIMARY	Warrant	39104	01/15/2026	Brubaker Grain & Chemical, Inc	\$26.80
PRIMARY	Warrant	39105	01/15/2026	Dayton Metal Door Inc	\$977.00
PRIMARY	Warrant	39106	01/20/2026	iWorQ	\$2,625.00
PRIMARY	Warrant	39107	01/20/2026	Rumpke Waste, Inc.	\$83,980.17
PRIMARY	Warrant	39109	01/23/2026	Howell's Complete Automotive & Collision	\$468.00
PRIMARY	Warrant	39110	01/23/2026	Ohio utilities Protection Service	\$212.51
PRIMARY	Warrant	39111	01/23/2026	Triad Technologies, LLC	\$134.83
PRIMARY	Warrant	39112	01/28/2026	Charles E Harris & Assoc Inc	\$3,200.00
					\$92,255.09

Outstanding Receipts

Reconciled Date 1/31/2026

Posted 3/2/2026 6:57:05 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		18-2026	01/30/2026	Cemetery	\$4,000.00
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>\$7,253.80</u>

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 January 2026

3/3/2026 12:30:35 PM
 UAN v2026.1

	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	\$459.92	\$9,773.00	\$10,232.92	\$2,166.97	\$2,166.97	\$185.95	\$7,880.00	21.176%
Employee Fringe Benefits	\$0.00	\$5,775.00	\$5,775.00	\$3,809.73	\$3,809.73	\$90.65	\$1,874.62	65.969%
Purchased Services	\$0.00	\$7,927.00	\$7,927.00	\$885.44	\$885.44	\$432.56	\$6,609.00	11.170%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.000%
Other	\$335.03	\$1,075.00	\$1,410.03	\$222.65	\$222.65	\$112.38	\$1,075.00	15.790%
Total Administrative	\$794.95	\$25,175.00	\$25,969.95	\$7,084.79	\$7,084.79	\$821.54	\$18,063.62	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,766.20	\$2,766.20	\$1,566.57	\$1,566.57	\$1,051.63	\$148.00	56.633%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,516.20	\$3,516.20	\$1,566.57	\$1,566.57	\$1,051.63	\$898.00	
Zoning								
Salaries	\$91.29	\$2,000.00	\$2,091.29	\$350.93	\$350.93	\$28.85	\$1,711.51	16.781%
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	\$13.64	\$13.64	\$25.84	\$1,243.75	1.063%
Total Zoning	\$130.77	\$3,457.37	\$3,588.14	\$364.57	\$364.57	\$54.69	\$3,168.88	
Other								
Salaries	\$1.16	\$25.00	\$26.16	\$1.16	\$1.16	\$0.00	\$25.00	4.434%
Total Other	\$1.16	\$25.00	\$26.16	\$1.16	\$1.16	\$0.00	\$25.00	
Total General Government	\$926.88	\$32,173.57	\$33,100.45	\$9,017.09	\$9,017.09	\$1,927.86	\$22,155.50	
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	
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	
Total Debt Service	\$0.00	\$537.50	\$537.50	\$0.00	\$0.00	\$0.00	\$537.50	
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	\$926.88	\$32,711.07	\$33,637.95	\$9,017.09	\$9,017.09	\$1,927.86	\$22,693.00	
2011 - Motor Vehicle License Tax								
Public Works								

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 January 2026

3/3/2026 12:30:35 PM
 UAN v2026.1

	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	\$3,470.16	\$3,470.16	\$287.19	\$23,103.08	12.919%
Employee Fringe Benefits	\$0.00	\$9,102.50	\$9,102.50	\$4,379.96	\$4,379.96	\$56.53	\$4,666.01	48.118%
Purchased Services	\$0.00	\$6,592.00	\$6,592.00	\$456.00	\$456.00	\$112.00	\$6,024.00	6.917%
Supplies and Materials	\$0.00	\$2,625.00	\$2,625.00	\$41.77	\$41.77	\$2,458.23	\$125.00	1.591%
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	\$8,347.89	\$8,347.89	\$2,913.95	\$33,918.09	
Total Public Works	\$885.43	\$44,294.50	\$45,179.93	\$8,347.89	\$8,347.89	\$2,913.95	\$33,918.09	
Total 2021 - Gasoline Tax	\$885.43	\$44,294.50	\$45,179.93	\$8,347.89	\$8,347.89	\$2,913.95	\$33,918.09	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$4,875.00	\$5,343.00	\$602.83	\$602.83	\$865.17	\$3,875.00	11.283%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$4,875.00	\$5,343.00	\$602.83	\$602.83	\$865.17	\$3,875.00	
Total General Government	\$468.00	\$4,875.00	\$5,343.00	\$602.83	\$602.83	\$865.17	\$3,875.00	
Public Works								
Highways								
Salaries	\$399.51	\$9,350.00	\$9,749.51	\$1,964.71	\$1,964.71	\$170.21	\$7,614.59	20.152%
Employee Fringe Benefits	\$0.00	\$1,217.25	\$1,217.25	\$121.31	\$121.31	\$0.00	\$1,095.94	9.866%
Purchased Services	\$0.00	\$10,269.06	\$10,269.06	\$881.60	\$881.60	\$1,015.87	\$8,371.59	8.585%
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	\$212.51	\$212.51	\$0.00	\$328.03	39.314%
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	\$42,399.51	\$34,376.85	\$76,776.36	\$3,180.13	\$3,180.13	\$43,186.08	\$30,410.15	
Total Public Works	\$42,399.51	\$34,376.85	\$76,776.36	\$3,180.13	\$3,180.13	\$43,186.08	\$30,410.15	
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	\$117,867.51	\$64,251.85	\$182,119.36	\$3,782.96	\$3,782.96	\$119,051.25	\$59,285.15	
2041 - Cemetery								

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 January 2026

3/3/2026 12:30:35 PM
 UAN v2026.1

	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	\$379.92	\$379.92	\$31.20	\$3,438.00	9.870%
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	\$379.92	\$379.92	\$31.20	\$15,163.00	
Total Health	\$99.12	\$15,475.00	\$15,574.12	\$379.92	\$379.92	\$31.20	\$15,163.00	
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	\$379.92	\$379.92	\$31.20	\$15,163.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$356.08	\$4,000.00	\$4,356.08	\$1,661.24	\$1,661.24	\$141.33	\$2,553.51	38.136%
Employee Fringe Benefits	\$0.00	\$437.50	\$437.50	\$49.30	\$49.30	\$0.00	\$388.20	11.269%
Purchased Services	\$0.00	\$94,762.50	\$94,762.50	\$87,430.57	\$87,430.57	\$50.80	\$7,281.13	92.263%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$29.44	\$29.44	\$720.56	\$0.00	3.925%
Other	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.000%
Total Sanitary Dump	\$356.08	\$100,359.00	\$100,715.08	\$89,170.55	\$89,170.55	\$912.69	\$10,631.84	
Total Public Works	\$356.08	\$100,359.00	\$100,715.08	\$89,170.55	\$89,170.55	\$912.69	\$10,631.84	
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	\$356.08	\$100,609.00	\$100,965.08	\$89,170.55	\$89,170.55	\$912.69	\$10,881.84	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$370.61	\$73,212.55	\$73,583.16	\$1,977.98	\$1,977.98	\$177.37	\$71,427.81	2.688%
Employee Fringe Benefits	\$0.00	\$39,550.00	\$39,550.00	\$3,443.69	\$3,443.69	\$237.86	\$35,868.45	8.707%
Purchased Services	\$0.00	\$63,215.04	\$63,215.04	\$1,624.24	\$1,624.24	\$1,551.26	\$60,039.54	2.569%
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%
Total Police Protection	\$370.61	\$211,364.09	\$211,734.70	\$7,045.91	\$7,045.91	\$1,966.49	\$202,722.30	
Total Public Safety	\$370.61	\$211,364.09	\$211,734.70	\$7,045.91	\$7,045.91	\$1,966.49	\$202,722.30	

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 January 2026

3/3/2026 12:30:35 PM
 UAN v2026.1

	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	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2081 - Police District	\$370.61	\$211,364.09	\$211,734.70	\$7,045.91	\$7,045.91	\$1,966.49	\$202,722.30	
2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$9,989.77	\$9,989.77	\$9,989.76	\$9,989.76	\$0.00	\$0.01	100.0000%
Purchased Services	\$0.00	\$9,989.77	\$9,989.77	\$9,989.76	\$9,989.76	\$0.00	\$0.01	
Total Fire Protection	\$0.00	\$9,989.77	\$9,989.77	\$9,989.76	\$9,989.76	\$0.00	\$0.01	
Total Public Safety	\$0.00	\$9,989.77	\$9,989.77	\$9,989.76	\$9,989.76	\$0.00	\$0.01	
Total 2111 - Fire District	\$0.00	\$9,989.77	\$9,989.77	\$9,989.76	\$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	0.0000%
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	0.0000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2221 - Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$37,830.00	\$14,750.00	\$52,580.00	\$0.00	\$0.00	\$37,830.00	\$14,750.00	0.0000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$115.36	\$115.36	\$0.00	\$4,884.64	2.307%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000%
Total Highways	\$37,830.00	\$20,000.00	\$57,830.00	\$115.36	\$115.36	\$37,830.00	\$19,884.64	
Total Public Works	\$37,830.00	\$20,000.00	\$57,830.00	\$115.36	\$115.36	\$37,830.00	\$19,884.64	
Capital Outlay								
Capital Outlay	\$46,967.62	\$11,741.91	\$58,709.53	\$0.00	\$0.00	\$46,967.62	\$11,741.91	0.0000%
Total Capital Outlay	\$46,967.62	\$11,741.91	\$58,709.53	\$0.00	\$0.00	\$46,967.62	\$11,741.91	0.0000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 January 2026

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 UAN v2026.1

	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 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	\$115.36	\$115.36	\$84,797.62	\$31,626.55	
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	\$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
 January 2026

3/3/2026 12:30:35 PM
 UAN v2026.1

	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								
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	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	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	
2401 - LIGHT DISTRICT ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$0.00	\$900.00	\$900.00	\$228.19	\$228.19	\$621.81	\$50.00	25.354%
Total Lighting	\$0.00	\$900.00	\$900.00	\$228.19	\$228.19	\$621.81	\$50.00	
Total Public Works	\$0.00	\$900.00	\$900.00	\$228.19	\$228.19	\$621.81	\$50.00	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$900.00	\$900.00	\$228.19	\$228.19	\$621.81	\$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	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 4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT	\$206,978.25	\$513,887.19	\$720,865.44	\$128,077.63	\$128,077.63	\$213,897.87	\$378,889.94	
Report Totals:								

PERRY TOWNSHIP, MONTGOMERY COUNTY
Fund Summary
 January 2026

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 UAN v2026.1

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	\$155,426.96	\$5,928.88	\$5,928.88	\$9,017.09	\$9,017.09	\$152,338.75	\$1,927.86	\$150,410.89
2011	Motor Vehicle License Tax	\$21,072.73	\$611.30	\$611.30	\$0.00	\$0.00	\$21,684.03	\$0.00	\$21,684.03
2021	Gasoline Tax	\$105,467.01	\$11,473.62	\$11,473.62	\$8,347.89	\$8,347.89	\$108,592.74	\$2,913.95	\$105,678.79
2031	Road and Bridge	\$344,308.49	\$0.00	\$0.00	\$3,782.96	\$3,782.96	\$340,525.53	\$119,051.25	\$221,474.28
2041	Cemetery	\$135,647.45	\$6,000.00	\$6,000.00	\$379.92	\$379.92	\$141,267.53	\$31.20	\$141,236.33
2071	Garbage & Waste Disposal District	\$233,721.13	\$41,916.67	\$41,916.67	\$89,170.55	\$89,170.55	\$186,467.25	\$912.69	\$185,554.56
2081	Police District	\$520,544.14	\$0.00	\$0.00	\$7,045.91	\$7,045.91	\$513,498.23	\$1,966.49	\$511,531.74
2111	Fire District	\$10,011.41	\$0.00	\$0.00	\$9,989.76	\$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	\$160,187.74	\$3,758.67	\$3,758.67	\$115.36	\$115.36	\$163,831.05	\$84,797.62	\$79,033.43
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	\$4,780.19	\$8.89	\$8.89	\$0.00	\$0.00	\$4,789.08	\$1,675.00	\$3,114.08
2401	LIGHT DISTRICT ASSESSMENT	\$8,595.52	\$0.00	\$0.00	\$228.19	\$228.19	\$8,367.33	\$621.81	\$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:	\$1,705,662.40	\$69,698.03	\$69,698.03	\$128,077.63	\$128,077.63	\$1,647,282.80	\$213,897.87	\$1,433,384.93

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$0.00

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 January 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	\$100.00	\$100.00	\$100.00	0.000%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$3,357.75	\$3,357.75	\$3,357.75	0.000%
Earnings on Investments	\$0.00	\$2,471.13	\$2,471.13	\$2,471.13	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	\$5,928.88	\$5,928.88	\$5,928.88	
2011 Motor Vehicle License Tax					
Intergovernmental	\$0.00	\$572.04	\$572.04	\$572.04	0.000%
Earnings on Investments	\$0.00	\$39.26	\$39.26	\$39.26	0.000%
Total 2011 Motor Vehicle License Tax	\$0.00	\$611.30	\$611.30	\$611.30	
2021 Gasoline Tax					
Intergovernmental	\$0.00	\$11,293.67	\$11,293.67	\$11,293.67	0.000%
Earnings on Investments	\$0.00	\$179.95	\$179.95	\$179.95	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	\$11,473.62	\$11,473.62	\$11,473.62	
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
 January 2026

3/3/2026 12:33:40 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	\$6,000.00	\$6,000.00	\$6,000.00	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	\$6,000.00	\$6,000.00	\$6,000.00	
2071 Garbage & Waste Disposal District					
Charges for Services	\$0.00	\$41,916.67	\$41,916.67	\$41,916.67	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	\$41,916.67	\$41,916.67	\$41,916.67	
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	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Revenue Summary
 January 2026

3/3/2026 12:33:40 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	\$0.00	\$0.00	\$0.00	\$0.00	
2111 Fire District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$0.00	\$2,152.50	\$2,152.50	\$2,152.50	0.0000%
Intergovernmental	\$0.00	\$1,308.29	\$1,308.29	\$1,308.29	0.0000%
Earnings on Investments					
Other Financing Sources	\$0.00	\$297.88	\$297.88	\$297.88	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 2231 Permissive Motor Vehicle License Tax	\$0.00	\$3,758.67	\$3,758.67	\$3,758.67	
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
 January 2026

3/3/2026 12:33:40 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	\$8.89	\$8.89	\$8.89	0.0000%
Total 2272 American Rescue Plan Act	\$0.00	\$8.89	\$8.89	\$8.89	
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	\$69,698.03	\$69,698.03	\$69,698.03	

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/08/2026	01/05/2026	EP	Bradley Bolanger Sr	\$1,238.05	C
2-2026	01/08/2026	01/05/2026	EP	Jessica Starnes	\$455.43	C
4-2026	01/03/2026	01/07/2026	EW	Public Employees Retirement System	\$3,273.65	V
4-2026	01/03/2026	01/07/2026	EW	Public Employees Retirement System	-\$3,273.65	V
5-2026	01/03/2026	01/07/2026	EW	Treasurer of State of Ohio	\$130.70	C
6-2026	01/07/2026	01/07/2026	EW	Public Employees Retirement System	\$3,273.64	C
7-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$334.17	C
8-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$334.17	C
9-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$399.11	C
10-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$37.22	C
11-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$87.60	C
12-2026	01/09/2026	01/09/2026	CH	AES OHIO	\$71.11	C
13-2026	01/13/2026	01/13/2026	EW	Public Employees Retirement System	\$2,519.21	C
14-2026	01/13/2026	01/13/2026	CH	Public Employees Retirement System	\$13.64	C
15-2026	01/14/2026	01/14/2026	EW	IRS	\$175.42	C
16-2026	01/14/2026	01/14/2026	EW	Treasurer of State of Ohio	\$35.77	O
17-2026	01/14/2026	01/14/2026	CH	Cintas	\$42.77	C
17-2026	01/31/2026	03/01/2026	POS ADJ	Cintas	\$41.77	C
17-2026	01/31/2026	03/01/2026	NEG ADJ	Cintas	-\$42.77	C
18-2026	01/15/2026	01/15/2026	CH	USbancorp Equipment Finance, Inc.	\$215.45	C
19-2026	01/22/2026	01/20/2026	EP	Albert Acker	\$1,072.80	C
20-2026	01/22/2026	01/20/2026	EP	Bradley Bolanger Sr	\$1,238.05	C
21-2026	01/22/2026	01/20/2026	EP	Blaine F Heeter II	\$1,072.80	C
22-2026	01/22/2026	01/20/2026	EP	Amy Hoover	\$1,876.00	C
23-2026	01/22/2026	01/20/2026	EP	Jessica Starnes	\$651.60	C
24-2026	01/22/2026	01/20/2026	EP	Boyd Warner	\$773.75	C
26-2026	01/20/2026	01/20/2026	CH	Superfleet Mastercard Program	\$115.36	C
27-2026	01/20/2026	01/20/2026	CH	Kansas City Life Insurance Company	\$48.46	C
28-2026	01/21/2026	01/21/2026	CH	Huntington National Bank	\$13.96	C
29-2026	01/21/2026	01/21/2026	EW	Anthem BCBS	\$108.66	O
30-2026	01/21/2026	01/21/2026	EW	Medical Mutual	\$10.07	O
31-2026	01/22/2026	01/23/2026	CH	T-Mobile	\$50.80	C
32-2026	01/23/2026	01/23/2026	CH	Auditor of State	\$168.00	C
33-2026	01/23/2026	01/23/2026	CH	Charter Communication	\$129.99	C
34-2026	01/23/2026	01/23/2026	CH	Charter Communication	\$460.00	C
35-2026	01/23/2026	01/23/2026	CH	Anthem BCBS	\$3.00	C
36-2026	01/23/2026	01/23/2026	CH	AES OHIO	\$32.26	C
37-2026	01/23/2026	01/23/2026	EW	Treasurer of State of Ohio	\$125.92	O
38-2026	01/23/2026	01/23/2026	EW	Anthem BCBS	\$263.32	O
39-2026	01/23/2026	01/23/2026	EW	IRS	\$354.13	C
40-2026	01/23/2026	01/23/2026	EW	Medical Mutual	\$10.07	O
41-2026	01/27/2026	01/28/2026	CH	Ohio Public Employees Retirement System	\$2.14	C
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 *	O
77-2026	01/31/2026	03/01/2026	CH	Huntington	\$55.75	C
78-2026	01/31/2026	03/01/2026	CH	Huntington	\$124.00	C

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2026	01/30/2026	03/01/2026	CH	Medical Mutual	\$111.21	C
39100	01/07/2026	01/07/2026	AW	City of Brookville	\$4,994.88	C
39101	01/07/2026	01/07/2026	AW	MUNICIPALITY OF NEW LEBANON	\$4,994.88	C
39103	01/15/2026	01/15/2026	SW	Skipped Warrants 39102 to 39103 Series 4	\$0.00	V
39104	01/15/2026	01/15/2026	AW	Brubaker Grain & Chemical, Inc	\$26.80	O
39105	01/15/2026	01/15/2026	AW	Dayton Metal Door Inc	\$977.00	O
39106	01/20/2026	01/20/2026	AW	iWorQ	\$2,625.00	O
39107	01/20/2026	01/20/2026	AW	Rumpke Waste, Inc.	\$83,980.17	O
39108	01/23/2026	01/23/2026	AW	Howell's Complete Automotive & Collision	\$468.00	V
39108	01/23/2026	01/23/2026	AW	Howell's Complete Automotive & Collision	-\$468.00	V
39109	01/23/2026	01/23/2026	AW	Howell's Complete Automotive & Collision	\$468.00	O
39110	01/23/2026	01/23/2026	AW	Ohio utilities Protection Service	\$212.51	O
39111	01/23/2026	01/23/2026	AW	Triad Technologies, LLC	\$134.83	O
39112	01/28/2026	01/28/2026	AW	Charles E Harris & Assoc Inc	\$3,200.00	O
Total Payments:					\$128,077.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,077.63	

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
 3025 JOHNSVILLE BROOKVILLE RD
 BROOKVILLE OH 45309-9309

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

Statement Activity From:		Beginning Balance	\$46,053.31
01/01/26 to 01/31/26		Credits (+)	73.05
		Interest Earned	73.05
Days in Statement Period	31	Debits (-)	8,378.48
		Other Debits	8,378.48
Average Ledger Balance*	41,960.02	Total Service Charges (-)	55.75
Average Collected Balance*	41,960.02	Ending Balance	\$37,692.13

* 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
01/30	73.05	INTEREST PAYMENT

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

Date	Amount	Description
01/05	1,693.48	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
01/20	6,685.00	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
01/15	30.00		FRAUD PROTECTION SERVICE FEES
01/15	15.00		ONLINE PAYMENT CENTER FEES
01/15	3.75		ACH ORIGINATION FEES
01/15	7.00		BUSINESS ONLINE SERVICE FEES

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

Previous Month Service Charges (-)	\$55.75
Total Service Charges (-)	\$55.75

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

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Balance Activity

Account:-----6570

Date	Balance	Date	Balance	Date	Balance
12/31	46,053.31	01/15	44,304.08	01/30	37,692.13
01/05	44,359.83	01/20	37,619.08		

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.



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 OPERATING ACCOUNT
 3025 JOHNSVILLE BROOKVILLE RD
 BROOKVILLE OH 45309-9309

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

Statement Activity From: 12/01/25 to 12/31/25		Beginning Balance	\$1,715,956.44
Days in Statement Period 31		Credits (+)	47,537.88
Average Ledger Balance*	1,648,211.77	Regular Deposits	21,199.42
Average Collected Balance*	1,647,453.94	Electronic Deposits	20,007.12
* The above balances correspond to the service charge cycle for this account.		Interest Earned	2,985.06
		Other Credits	3,346.28
		Debits (-)	115,726.63
		Regular Checks Paid	102,487.70
		Electronic Withdrawals	11,378.06
		Other Debits	1,860.87
		Total Service Charges (-)	232.00
		Ending Balance	\$1,647,535.69

Average Percentage Yield Earned this period 2.154%

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

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/08	1,000.00		Brch/ATM	12/22	1,000.00		Brch/ATM
12/08	555.00		Brch/ATM	12/22	147.00		Brch/ATM
12/15	1,000.00		Brch/ATM	12/26	2,657.00		Brch/ATM
12/15	378.00		Brch/ATM	12/26	1,649.00		Brch/ATM
12/15	354.00		Brch/ATM	12/26	400.00		Brch/ATM
12/15	139.83		Brch/ATM	12/26	32.96		Brch/ATM
12/15	139.43		Brch/ATM	12/31	4,678.20		Brch/ATM
12/15	70.00		Brch/ATM	12/31	4,400.00		Brch/ATM
12/22	2,000.00		Brch/ATM	12/31	599.00		Brch/ATM

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

Date	Amount	Description
12/01	0.23	INTEREST INCREASE ADJUSTMENT
12/01	1,237.31	SUBSTITUTE CHECK REVERSAL
12/02	898.77	SUBSTITUTE CHECK REVERSAL
12/02	662.44	SUBSTITUTE CHECK REVERSAL
12/02	547.76	SUBSTITUTE CHECK REVERSAL
12/10	65.00	Montgomery Count PAYABLES V000006813

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Other Credits (+)

Account:-----6648

Date	Amount	Description
12/15	3,303.07	Montgomery Count PAYABLES V000006813
12/23	16,639.05	Montgomery Count PAYABLES V000006813
12/31	2,984.83	INTEREST PAYMENT

Checks (-)

Account:-----6648

Date	Amount	Check #	Date	Amount	Check #
12/04	180.00	39080	12/01	662.44	39088
12/10	96,711.00	39081	12/05	977.60	39089
12/29	40.00	39082	12/01	547.76	39090
12/09	82.49	39084*	12/02	913.86	39091
12/01	898.77	39087*	12/22	1,473.78	39093*

(*) 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
12/01	898.77	39087	Positive pay default return
12/01	662.44	39088	Positive pay default return
12/01	547.76	39090	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
12/01	1,350.20	ANTHEM BLUE W23O CORP PYMT FL00110859
12/02	91.94	MEDICAL MUTUAL O INS PAYMNT 251201 00000A12470100
12/03	1,132.04	OHIOPERS OHPERSWEB 120325 791400
12/03	3,600.74	OHIOPERS OHPERSWEB 120325 791400
12/04	384.13	IRS USATAXPYMT 120425 270573845655096
12/05	232.29	8060-1HIOEMWH OHEMWH TX 251204 4089850
12/08	42.95	DPL UTILITYPMT 251205 1990525
12/08	57.68	DPL UTILITYPMT 251205 1990526
12/08	107.65	FLEETCOR FUNDING BT1205 120525 000000342503085
12/08	275.38	DPL UTILITYPMT 251205 1990518
12/08	409.21	DPL UTILITYPMT 251205 1990518
12/09	215.45	Equipment Financ OnlineInv 251208 BGGBK2003782982
12/15	589.60	IRS USATAXPYMT 121525 270574912056995
12/18	38.96	KANSAS CITY LIFE WEB PYMNT 1154566847



Other Debits (-)

Account:-----6648

Date	Amount	Description
12/19	801.54	USPS1000141825 2992322939 B25352 2VJ824BBW0BCUC7
12/22	50.80	T-MOBILE TEL PCS SVC 251220 7308654
12/22	129.99	SPECTRUM SPECTRUM 251219 7059543
12/22	460.00	SPECTRUM SPECTRUM 251219 7058607
12/23	1,860.87	BUS ONL PMT TO CCD 122325 XXXXXXXXXXXX6119
12/23	126.00	8927OHIO-AOSLOCL OHTRWEB 000000000020290
12/23	876.00	8929OHIO-AOSUAN OHTRWEB 000000000027508
12/26	405.51	IRS USATAXPYMT 122625 270576032620161

Service Charge Detail

Account:-----6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	104.00		FRAUD PROTECTION SERVICE FEES
12/15	83.00		EXCESS TRANSACTION FEE
12/15	45.00		RETURNED DEPOSIT ITEM FEE

Service Charge Summary

Account:-----6648

Previous Month Service Charges (-)	\$232.00
Total Service Charges (-)	\$232.00

Balance Activity

Account:-----6648

Date	Balance	Date	Balance	Date	Balance
11/30	1,715,956.44	12/08	1,708,993.31	12/22	1,616,804.03
12/01	1,713,734.81	12/09	1,708,695.37	12/23	1,630,580.21
12/02	1,714,837.98	12/10	1,612,049.37	12/26	1,634,913.66
12/03	1,710,105.20	12/15	1,616,612.10	12/29	1,634,873.66
12/04	1,709,541.07	12/18	1,616,573.14	12/31	1,647,535.69
12/05	1,708,331.18	12/19	1,615,771.60		



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