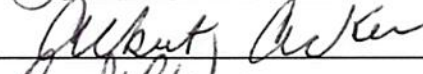
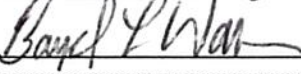
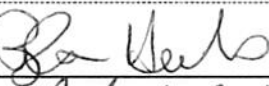
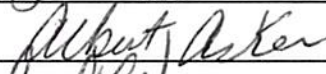
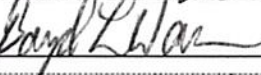
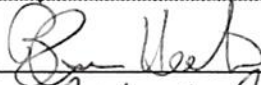
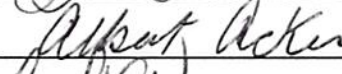
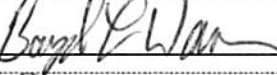
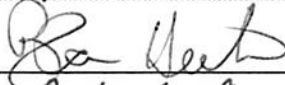
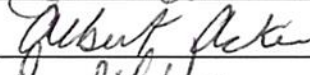
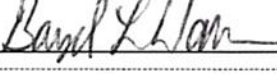
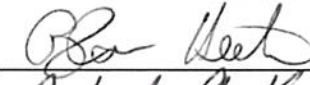
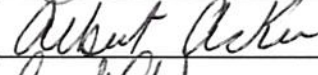
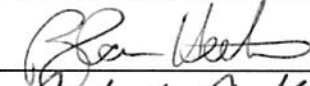
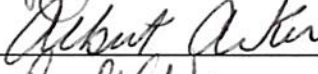
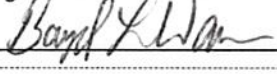


Governing Board Signature Page

UAN v2026.2

08/06/2026

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

Bank Reconciliation

Reconciled Date 7/31/2026

UAN v2026.2

Posted 8/6/2026 1:23:43 PM

Prior UAN Balance:		\$1,786,382.45
Receipts:	+	\$96,530.32
Payments:	-	\$162,848.72
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2026:		\$1,720,064.05
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2026:		<u>\$1,720,064.05</u>
Entered Bank Balances as of 07/31/2026:		\$1,810,990.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$90,926.65
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2026:		<u>\$1,720,064.05</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2026.

There are no outstanding adjustments as of 07/31/2026.

Bank Balances

UAN v2026.2

Reconciled Date 7/31/2026

Posted 8/6/2026 1:23:43 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,995,203.43	\$1,783,849.05	\$1,794,418.33	\$10,569.28
Secondary	Payroll		\$27,102.82	\$27,141.65	\$16,572.37	-\$10,569.28
Total:			<u>\$2,022,306.25</u>	<u>\$1,810,990.70</u>	<u>\$1,810,990.70</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2026.2

Reconciled Date 7/31/2026

Posted 8/6/2026 1:23:43 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	243-2026	07/01/2026	Medical Mutual	\$10.07
PRIMARY	Electronic	294-2026	07/23/2026	Medical Mutual	\$38.55
PRIMARY	Warrant	39191	07/20/2026	Spartan Roofing and Renovations	\$6,900.00
PRIMARY	Warrant	39193	07/23/2026	Steinke Tractor Sales, Inc.	\$23.46
PRIMARY	Warrant	39194	07/23/2026	John's Tire Service LLC	\$260.00
PRIMARY	Warrant	39195	07/23/2026	Brookville Rental & Sales	\$22.97
PRIMARY	Warrant	39196	07/23/2026	Rumpke Waste, Inc.	\$83,671.60
					\$90,926.65

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 July 2026

8/6/2026 1:28:26 PM
 UAN v2026.2

1000 - General	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
General Government								
Administrative								
Salaries	\$400.57	\$36,500.00	\$36,900.57	\$2,206.38	\$15,947.97	\$778.57	\$20,174.03	43.219%
Employee Fringe Benefits	\$0.00	\$13,317.50	\$13,317.50	\$834.90	\$7,172.28	\$2,524.63	\$3,620.59	53.856%
Purchased Services	\$0.00	\$31,801.80	\$31,801.80	\$14.00	\$17,137.99	\$2,138.78	\$12,525.03	53.890%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$188.96	\$710.08	\$1,789.92	\$0.00	28.403%
Other	\$293.77	\$4,135.70	\$4,429.47	\$91.75	\$2,406.72	\$127.80	\$1,894.95	54.334%
Total Administrative	\$694.34	\$88,255.00	\$88,949.34	\$3,335.99	\$43,375.04	\$7,359.70	\$38,214.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$8,850.00	\$8,850.00	\$606.65	\$5,135.85	\$3,714.15	\$0.00	58.032%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$263.96	\$445.29	\$0.00	0.000%
Other	\$0.00	\$11,850.00	\$11,850.00	\$606.65	\$5,399.81	\$4,159.44	\$2,290.75	8.799%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$13,800.00	\$13,891.29	\$630.03	\$4,367.91	\$71.64	\$9,451.74	31.444%
Zoning								
Salaries	\$91.29	\$415.00	\$415.00	\$48.19	\$225.73	\$0.00	\$189.27	54.393%
Employee Fringe Benefits	\$0.00	\$654.48	\$654.48	\$0.00	\$0.00	\$0.00	\$654.48	0.000%
Purchased Services	\$39.48	\$4,000.00	\$4,039.48	\$53.00	\$1,329.14	\$1,381.00	\$1,329.34	32.904%
Other	\$130.77	\$18,869.48	\$19,000.25	\$731.22	\$5,922.78	\$1,452.64	\$11,624.83	
Total Zoning	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	1.147%
Other								
Salaries	\$1.16	\$100.00	\$101.16	\$0.00	\$1.16	\$0.00	\$100.00	
Total Other	\$826.27	\$119,074.48	\$119,900.75	\$4,673.86	\$54,698.79	\$12,971.78	\$52,230.18	
Total General Government								
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Debt Service								
Interest	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$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 Interest	\$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	\$4,673.86	\$54,698.79	\$12,971.78	\$56,380.18	

2011 - Motor Vehicle License Tax

Public Works

Report reflects selected information.

Appropriation Summary

UAN v2026.2

July 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
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$259.00	\$9,741.00	\$0.00	
Total Public Works	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$259.00	\$9,741.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$259.00	\$9,741.00	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$885.43	\$101,000.00	\$101,885.43	\$3,273.65	\$34,899.73	\$410.91	\$66,574.79	34.254%
Employee Fringe Benefits	\$0.00	\$24,322.50	\$24,322.50	\$793.87	\$8,648.48	\$2,956.96	\$12,717.06	35.558%
Purchased Services	\$0.00	\$27,775.50	\$27,775.50	\$1,837.50	\$4,347.80	\$20,627.70	\$2,800.00	15.653%
Supplies and Materials	\$0.00	\$10,500.00	\$10,500.00	\$344.34	\$1,314.34	\$8,658.99	\$526.67	12.518%
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	\$6,249.36	\$49,210.35	\$32,654.56	\$82,618.52	
Total Public Works	\$885.43	\$163,598.00	\$164,483.43	\$6,249.36	\$49,210.35	\$32,654.56	\$82,618.52	
Total 2021 - Gasoline Tax	\$885.43	\$163,598.00	\$164,483.43	\$6,249.36	\$49,210.35	\$32,654.56	\$82,618.52	
2031 - Road and Bridge								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$468.00	\$15,000.00	\$15,468.00	\$340.00	\$3,669.83	\$11,798.17	\$0.00	23.725%
Total Townhalls, Memorial Buildings and Grounds	\$468.00	\$15,000.00	\$15,468.00	\$340.00	\$3,669.83	\$11,798.17	\$0.00	
Total General Government	\$468.00	\$15,000.00	\$15,468.00	\$340.00	\$3,669.83	\$11,798.17	\$0.00	
Public Works								
Highways								
Salaries	\$363.89	\$23,800.00	\$24,163.89	\$1,531.41	\$12,575.11	\$222.76	\$11,366.02	52.041%
Employee Fringe Benefits	\$0.00	\$3,350.00	\$3,350.00	\$124.77	\$864.78	\$0.00	\$2,485.22	25.814%
Purchased Services	\$0.00	\$46,011.79	\$46,011.79	\$4,613.05	\$35,843.37	\$8,219.23	\$1,949.19	77.900%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$59.55	\$475.39	\$9,524.61	\$0.00	4.754%
Other	\$0.00	\$1,996.11	\$1,996.11	\$0.00	\$490.78	\$0.00	\$1,505.33	24.587%
Capital Outlay	\$42,000.00	\$42,000.00	\$84,000.00	\$0.00	\$2,931.00	\$39,069.00	\$42,000.00	3.489%
Total Highways	\$42,363.89	\$127,157.90	\$169,521.79	\$6,328.78	\$53,180.43	\$57,035.60	\$59,305.76	
Total Public Works	\$42,363.89	\$127,157.90	\$169,521.79	\$6,328.78	\$53,180.43	\$57,035.60	\$59,305.76	
Capital Outlay								
Capital Outlay	\$75,000.00	\$71,625.00	\$146,625.00	\$0.00	\$0.00	\$75,000.00	\$71,625.00	0.000%
Total Capital Outlay	\$75,000.00	\$71,625.00	\$146,625.00	\$0.00	\$0.00	\$75,000.00	\$71,625.00	
Total 2031 - Road and Bridge	\$117,831.89	\$213,782.90	\$331,614.79	\$6,668.78	\$56,850.26	\$143,833.77	\$130,930.76	

2041 - Cemetery

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
 July 2026

8/6/2026 1:28:26 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	\$1,091.21	\$6,367.90	\$136.22	\$6,595.00	48.613%
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	\$1,892.51	\$16,312.86	\$26,727.14	\$0.00	37.902%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,576.43	\$1,808.53	\$3,191.47	\$0.00	36.171%
Total Cemeteries	\$99.12	\$63,040.00	\$63,139.12	\$4,560.15	\$24,489.29	\$30,054.83	\$8,595.00	
Total Health	\$99.12	\$63,040.00	\$63,139.12	\$4,560.15	\$24,489.29	\$30,054.83	\$8,595.00	
Capital Outlay								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$99.12	\$88,040.00	\$88,139.12	\$4,560.15	\$49,489.29	\$30,054.83	\$8,595.00	
2071 - Garbage & Waste Disposal District								
Public Works								
Sanitary Dump								
Salaries	\$344.20	\$22,900.00	\$23,244.20	\$2,038.43	\$11,443.07	\$193.03	\$11,608.10	49.230%
Employee Fringe Benefits	\$0.00	\$3,100.00	\$3,100.00	\$25.08	\$199.78	\$0.00	\$2,900.22	6.445%
Purchased Services	\$0.00	\$358,850.00	\$358,850.00	\$83,852.81	\$257,024.46	\$101,614.42	\$211.12	71.624%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$114.92	\$575.25	\$174.75	\$2,250.00	19.175%
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	\$86,031.24	\$269,242.56	\$101,982.20	\$18,469.44	
Total Public Works	\$344.20	\$389,350.00	\$389,694.20	\$86,031.24	\$269,242.56	\$101,982.20	\$18,469.44	
Capital Outlay								
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 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	\$86,031.24	\$269,242.56	\$101,982.20	\$19,469.44	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$358.73	\$23,500.00	\$23,858.73	\$1,789.53	\$12,593.76	\$221.69	\$11,043.28	52.785%
Employee Fringe Benefits	\$0.00	\$25,100.00	\$25,100.00	\$156.96	\$3,034.60	\$7,711.69	\$14,353.71	12.090%
Purchased Services	\$0.00	\$686,130.91	\$686,130.91	\$52,366.98	\$468,828.95	\$213,456.21	\$3,845.75	68.329%

Report reflects selected information.

Appropriation Summary

UAN v2026.2

July 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
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	\$0.00	\$237.33	\$4,762.67	\$3,141.99	2.915%
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	\$54,313.47	\$533,051.56	\$226,152.26	\$32,884.73	
Total Public Safety	\$358.73	\$791,729.82	\$792,088.55	\$54,313.47	\$533,051.56	\$226,152.26	\$32,884.73	
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								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$358.73	\$791,729.82	\$792,088.55	\$54,313.47	\$533,051.56	\$226,152.26	\$32,884.73	
2111 - Fire District								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$499,024.68	\$342,693.98	\$464.45	59.254%
Total Fire Protection	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$499,024.68	\$342,693.98	\$464.45	
Total Public Safety	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$499,024.68	\$342,693.98	\$464.45	
Total 2111 - Fire District	\$0.00	\$842,183.11	\$842,183.11	\$0.00	\$499,024.68	\$342,693.98	\$464.45	
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	\$351.86	\$4,550.33	\$449.67	\$15,000.00	22.752%
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	\$351.86	\$4,550.33	\$38,279.67	\$75,000.00	

Report reflects selected information.

Appropriation Summary

UAN v2026.2

July 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 Capital Outlay	\$37,830.00	\$80,000.00	\$117,830.00	\$351.86	\$4,550.33	\$38,279.67	\$75,000.00	
Capital Outlay								
Capital Outlay	\$46,967.62	\$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	\$351.86	\$4,550.33	\$85,247.29	\$95,000.00	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other								
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								
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

UAN v2026.2

July 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	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	\$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	\$0.00	\$880.82	\$0.00	\$50.00	94.628%
Total Lighting	\$0.00	\$930.82	\$930.82	\$0.00	\$880.82	\$0.00	\$50.00	
Total Public Works	\$0.00	\$930.82	\$930.82	\$0.00	\$880.82	\$0.00	\$50.00	
Total 2401 - LIGHT DISTRICT ASSESSMENT	\$0.00	\$930.82	\$930.82	\$0.00	\$880.82	\$0.00	\$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	

Report reflects selected information.

PERRY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Summary
July 2026

8/6/2026 1:28:26 PM
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Total 4401 - PUBLIC WORKS COM.(ISSUE 2) PROJECT	Reserved for	Final	Total	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment	Appropriation	Appropriations	To Date Expenditures	Expenditures	for Encumbrance	Balance	Expenditures
	\$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	\$162,848.72	\$1,517,257.64	\$987,006.67	\$429,498.27	

Fund Summary

July 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	\$176,610.95	\$6,215.60	\$80,628.32	\$4,673.86	\$54,698.79	\$178,152.69	\$12,971.78	\$165,180.91
2011	Motor Vehicle License Tax	\$24,903.88	\$698.76	\$4,788.91	\$0.00	\$259.00	\$25,602.64	\$9,741.00	\$15,861.64
2021	Gasoline Tax	\$135,915.18	\$12,105.30	\$85,514.46	\$6,249.36	\$49,210.35	\$141,771.12	\$32,654.56	\$109,116.56
2031	Road and Bridge	\$405,338.34	\$0.00	\$111,211.33	\$6,668.78	\$56,850.26	\$398,669.56	\$143,833.77	\$254,835.79
2041	Cemetery	\$128,990.91	\$12,024.24	\$50,296.84	\$4,560.15	\$49,489.29	\$136,455.00	\$30,054.83	\$106,400.17
2071	Garbage & Waste Disposal District	\$244,223.20	\$61,061.69	\$254,775.08	\$86,031.24	\$289,242.56	\$219,253.65	\$101,982.20	\$117,271.45
2081	Police District	\$471,169.78	\$0.00	\$429,413.73	\$54,313.47	\$533,051.56	\$416,856.31	\$226,152.26	\$190,704.05
2111	Fire District	\$0.00	\$0.00	\$489,013.27	\$0.00	\$499,024.68	\$0.00	\$342,693.98	(\$342,693.98)
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	\$178,414.62	\$4,415.59	\$26,840.94	\$351.86	\$4,550.33	\$182,478.35	\$85,247.29	\$97,231.06
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	\$4,837.51	\$9.14	\$66.46	\$0.00	\$0.00	\$4,846.65	\$1,675.00	\$3,171.65
2401	LIGHT DISTRICT ASSESSMENT	\$10,078.45	\$0.00	\$2,363.75	\$0.00	\$880.82	\$10,078.45	\$0.00	\$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:		\$1,786,382.45	\$96,530.32	\$1,534,913.09	\$162,848.72	\$1,517,257.64	\$1,720,064.05	\$987,006.67	\$733,057.38

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$0.00

Revenue Summary

July 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	\$0.00	\$35,291.55	(\$20,845.71)	62.867%
Licenses, Permits and Fees	\$5,500.00	\$0.00	\$2,800.00	(\$2,700.00)	50.909%
Fines and Forfeitures	\$0.00	\$2.50	\$330.00	\$330.00	0.000%
Intergovernmental	\$40,403.25	\$3,661.30	\$22,964.15	(\$17,439.10)	56.837%
Earnings on Investments	\$31,500.00	\$2,551.80	\$18,243.72	(\$13,256.28)	57.917%
Miscellaneous	\$3,600.00	\$0.00	\$998.90	(\$2,601.10)	27.747%
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	\$6,215.60	\$80,628.32	(\$56,512.19)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$7,500.00	\$651.69	\$4,471.60	(\$3,028.40)	59.621%
Earnings on Investments	\$500.00	\$47.07	\$317.31	(\$182.69)	63.462%
Total 2011 Motor Vehicle License Tax	\$8,000.00	\$698.76	\$4,788.91	(\$3,211.09)	
2021 Gasoline Tax					
Intergovernmental	\$146,900.00	\$11,813.33	\$83,922.07	(\$62,977.93)	57.129%
Earnings on Investments	\$2,100.00	\$241.97	\$1,542.39	(\$557.61)	73.447%
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%
Other Debt Proceeds	\$0.00	\$50.00	\$50.00	\$50.00	0.000%
Total Other Financing Sources	\$0.00	\$50.00	\$50.00	\$50.00	
Total 2021 Gasoline Tax	\$149,000.00	\$12,105.30	\$85,514.46	(\$63,485.54)	
2031 Road and Bridge					
Property and Other Local Taxes	\$164,031.48	\$0.00	\$104,933.49	(\$59,097.99)	63.972%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessments	\$0.00	\$0.00	\$5,402.84	\$5,402.84	0.000%
Miscellaneous	\$0.00	\$0.00	\$875.00	\$875.00	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	\$0.00	\$111,211.33	(\$52,820.15)	
2041 Cemetery					
Licenses, Permits and Fees	\$37,300.00	\$10,424.24	\$14,790.04	(\$22,509.96)	39.652%
Miscellaneous	\$64,500.00	\$1,600.00	\$35,506.80	(\$28,993.20)	55.049%
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	\$12,024.24	\$50,296.84	(\$51,503.16)	
2071 Garbage & Waste Disposal District					
Charges for Services	\$362,600.00	\$61,061.69	\$224,599.90	(\$138,000.10)	61.942%
Special Assessments	\$28,400.00	\$0.00	\$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	\$61,061.69	\$254,775.08	(\$136,224.92)	
2081 Police District					
Property and Other Local Taxes	\$678,718.66	\$0.00	\$421,630.21	(\$257,088.45)	62.121%
Licenses, Permits and Fees	\$500.00	\$0.00	\$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%

Report reflects selected information.

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$7,800.00	\$0.00	\$1,077.52	(\$6,722.48)	13.814%
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%
Sale of Fixed Assets	\$0.00	\$0.00	\$6,701.00	\$6,701.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$6,701.00	\$6,701.00	
Total 2081 Police District	\$687,018.66	\$0.00	\$429,413.73	(\$257,604.93)	
2111 Fire District					
Property and Other Local Taxes	\$842,183.11	\$0.00	\$489,013.27	(\$353,169.84)	58.065%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$842,183.11	\$0.00	\$489,013.27	(\$353,169.84)	
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	\$3,317.00	\$15,527.00	(\$10,385.26)	59.921%
Intergovernmental	\$15,460.12	\$762.00	\$8,985.77	(\$6,474.35)	58.122%
Earnings on Investments	\$4,000.00	\$336.59	\$2,328.17	(\$1,671.83)	58.204%
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	\$4,415.59	\$26,840.94	(\$18,531.44)	
2251 Federal Law Enforcement					
Other Financing Sources					

Report reflects selected information.

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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 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	\$9.14	\$66.46	\$66.46	0.000%
Total 2272 American Rescue Plan Act	\$0.00	\$9.14	\$66.46	\$66.46	
2401 LIGHT DISTRICT ASSESSMENT					
Special Assessments	\$0.00	\$0.00	\$2,363.75	\$2,363.75	0.000%
Total 2401 LIGHT DISTRICT ASSESSMENT	\$0.00	\$0.00	\$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	\$96,530.32	\$1,534,913.09	(\$990,633.05)	

Payment Listing

UAN v2026.2

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
241-2026	07/01/2026	07/01/2026	EW	Nation Trail SD 6802	\$73.68	C
242-2026	07/01/2026	07/01/2026	EW	Treasurer of State of Ohio	\$273.97	C
243-2026	07/01/2026	07/01/2026	EW	Medical Mutual	\$10.07	O
246-2026	07/09/2026	07/06/2026	EP	Robert Houseman Jr	\$1,436.92	C
247-2026	07/09/2026	07/06/2026	EP	Jessica Starnes	\$669.08	C
248-2026	07/09/2026	07/06/2026	EP	Melissa Stewart-Mackie	\$196.30	C
250-2026	07/06/2026	07/06/2026	CH	AES OHIO	\$476.85	C
251-2026	07/06/2026	07/06/2026	CH	AES OHIO	\$33.76	C
252-2026	07/06/2026	07/06/2026	CH	AES OHIO	\$269.84	C
253-2026	07/06/2026	07/06/2026	CH	AES OHIO	\$93.35	C
254-2026	07/06/2026	07/06/2026	CH	AES OHIO	\$31.47	C
255-2026	07/06/2026	07/06/2026	CH	USbancorp Equipment Finance, Inc.	\$229.85	C
256-2026	07/06/2026	07/06/2026	CH	Cintas	\$23.40	C
257-2026	07/06/2026	07/06/2026	CH	LOWE'S	\$197.16	C
260-2026	07/10/2026	07/10/2026	EW	IRS	\$118.96	C
261-2026	07/16/2026	07/16/2026	EW	Public Employees Retirement System	\$3,030.93	V
261-2026	07/16/2026	07/16/2026	EW	Public Employees Retirement System	-\$3,030.93	V
262-2026	07/16/2026	07/16/2026	SV	Robert Houseman Jr	\$0.00	C
263-2026	07/16/2026	07/16/2026	EW	Public Employees Retirement System	\$2,982.92	C
264-2026	07/16/2026	07/16/2026	CH	T-Mobile	\$51.30	C
265-2026	07/16/2026	07/16/2026	CH	Charter Communication	\$147.54	C
266-2026	07/16/2026	07/16/2026	CH	Charter Communication	\$424.69	C
267-2026	07/16/2026	07/16/2026	CH	Auditor of State	\$42.00	C
268-2026	07/16/2026	07/16/2026	CH	Huntington National Bank	\$144.03	C
269-2026	07/23/2026	07/20/2026	EP	Albert Acker	\$922.80	C
270-2026	07/23/2026	07/20/2026	EP	Blaine F Heeter II	\$1,072.80	C
271-2026	07/23/2026	07/20/2026	EP	Amy Hoover	\$1,876.00	C
272-2026	07/23/2026	07/20/2026	EP	Amy Hoover	\$483.87	C
273-2026	07/23/2026	07/20/2026	EP	Robert Houseman Jr	\$1,861.20	C
274-2026	07/23/2026	07/20/2026	EP	Jessica Starnes	\$702.21	C
275-2026	07/23/2026	07/20/2026	EP	Melissa Stewart-Mackie	\$266.52	C
276-2026	07/23/2026	07/20/2026	EP	Boyd Warner	\$1,028.58	C
279-2026	07/23/2026	07/23/2026	CH	Superfleet Mastercard Program	\$252.13	C
280-2026	07/23/2026	07/23/2026	EW	IRS	\$478.24	C
292-2026	07/15/2026	08/06/2026	CH	Huntington	\$53.00	C
293-2026	07/15/2026	08/06/2026	CH	Huntington	\$91.75	C
294-2026	07/23/2026	08/06/2026	CH	Medical Mutual	\$38.55	O
295-2026	07/02/2026	08/06/2026	CH	Kansas City Life Insurance Company	\$34.68	C
39185	07/07/2026	07/07/2026	AW	Hometown	\$351.86	C
39186	07/07/2026	07/07/2026	AW	Camden Ready Mix Co.	\$773.38	C
39187	07/07/2026	07/07/2026	AW	Superior Plus Propane	\$806.67	C
39188	07/07/2026	07/07/2026	AW	A-OK Fire Protection	\$281.00	C
39189	07/16/2026	07/16/2026	WS	Robert Houseman Jr	\$17.06	C
39190	07/20/2026	07/20/2026	AW	Mont. Co. Sheriff's Office	\$51,917.00	C
39191	07/20/2026	07/20/2026	AW	Spartan Roofing and Renovations	\$6,900.00	O
39192	07/20/2026	07/20/2026	AW	Camden Ready Mix Co.	\$734.25	C

Payment Listing

UAN v2026.2

July 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39193	07/23/2026	07/23/2026	AW	Steinke Tractor Sales, Inc.	\$23.46	O
39194	07/23/2026	07/23/2026	AW	John's Tire Service LLC	\$260.00	O
39195	07/23/2026	07/23/2026	AW	Brookville Rental & Sales	\$22.97	O
39196	07/23/2026	07/23/2026	AW	Rumpke Waste, Inc.	\$83,671.60	O
Total Payments:					\$162,848.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$162,848.72	

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

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Huntington PublicFund Business Interest Checking

Account: -----6648

Statement Activity From:
07/01/26 to 07/31/26

Days in Statement Period 31

Average Ledger Balance* 1,810,539.99
Average Collected Balance* 1,807,904.74

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

Beginning Balance	\$1,995,203.43
Credits (+)	96,491.49
Regular Deposits	73,135.93
Electronic Deposits	20,207.82
Interest Earned	3,147.74
Debits (-)	297,184.84
Regular Checks Paid	290,805.02
Electronic Withdrawals	6,235.79
Other Debits	144.03
Total Service Charges (-)	91.75
Ending Balance	\$1,794,418.33

Average Percentage Yield Earned this period 2.069%

Deposits (+)

Account:-----6648

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/02	1,676.70		Brch/ATM	07/17	10,301.91		Brch/ATM
07/02	1,282.50		Brch/ATM	07/17	1,365.00		Brch/ATM
07/02	500.00		Brch/ATM	07/20	2,835.00		Brch/ATM
07/08	7,785.50		Brch/ATM	07/23	5,060.00		Brch/ATM
07/08	2,515.00		Brch/ATM	07/23	1,807.50		Brch/ATM
07/09	6,602.96		Brch/ATM	07/23	691.26		Brch/ATM
07/09	2,080.00		Brch/ATM	07/31	4,240.00		Brch/ATM
07/14	8,364.24		Brch/ATM	07/31	3,605.32		Brch/ATM
07/14	4,333.54		Brch/ATM	07/31	3,339.50		Brch/ATM
07/14	1,200.00		Brch/ATM	07/31	2,420.00		Brch/ATM
07/14	50.00		Brch/ATM	07/31	1,080.00		Brch/ATM

Other Credits (+)

Account:-----6648

Date	Amount	Description
07/08	2.50	Montgomery Count PAYABLES V000006813
07/15	3,661.30	Montgomery Count PAYABLES V000006813
07/23	16,544.02	Montgomery Count PAYABLES V000006813
07/31	3,147.74	INTEREST PAYMENT

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

Date	Amount	Check #	Date	Amount	Check #
07/02	195.00	39182	07/28	281.00	39188
07/03	235,728.80	39184*	07/27	17.06	39189
07/14	351.86	39185	07/31	51,917.00	39190
07/15	773.38	39186	07/28	734.25	39192*
07/21	806.67	39187			

(*) 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
07/02	34.68	KANSAS CITY LIFE WEB PYMNT 1324604982
07/02	73.68	8066-1HIOSDWH OHSDWHTX 260701 6345025
07/02	273.97	8060-1HIOEMWH OHEMWHTX 260701 6411331
07/07	31.47	DPL UTILITYPMT 260706 5419042
07/07	33.76	DPL UTILITYPMT 260706 5419043
07/07	93.35	DPL UTILITYPMT 260706 5419043
07/07	269.84	DPL UTILITYPMT 260706 5419043
07/07	476.85	DPL UTILITYPMT 260706 5419042
07/08	23.40	CINTASCORPORATIO 110EC64E16 1001461114
07/08	197.16	Lowes SYF PAYMNT Jul 08 9800214755
07/08	229.85	Equipment Financ OnlineInv 260707 BGGBK2003971845
07/13	118.96	IRS USATAXPYMT 071326 270659425404723
07/16	144.03	BUS ONL PMT TO CCD 071626 XXXXXXXXXXXX6119
07/17	147.54	SPECTRUM SPECTRUM 260716 8965455
07/17	424.69	SPECTRUM SPECTRUM 260716 8965214
07/20	42.00	8927OHIO-AOSLOCL OHTRWEB 000000000022803
07/20	51.30	T-MOBILE.COM PCS SVC 260717 9055199
07/20	2,982.92	OHIO PERS OHPERSWEB 072026 791400
07/23	478.24	IRS USATAXPYMT 072326 270660444842423
07/24	252.13	FLEETCOR FUNDING BT0723 072326 000000362181340

Service Charge Detail
Account:-----6648

Date	Service Charge (-)	Waives and Discounts (+)	Description
07/15	84.00		FRAUD PROTECTION SERVICE FEES
07/15	7.75		EXCESS TRANSACTION FEE

Service Charge Summary
Account:-----6648

Previous Month Service Charges (-)	\$91.75
Total Service Charges (-)	\$91.75

**Balance Activity****Account:-----6648**

Date	Balance	Date	Balance	Date	Balance
06/30	1,995,203.43	07/13	1,779,867.82	07/21	1,806,162.67
07/02	1,998,085.30	07/14	1,793,463.74	07/23	1,829,787.21
07/03	1,762,356.50	07/15	1,796,259.91	07/24	1,829,535.08
07/07	1,761,451.23	07/16	1,796,115.88	07/27	1,829,518.02
07/08	1,771,303.82	07/17	1,807,210.56	07/28	1,828,502.77
07/09	1,779,986.78	07/20	1,806,969.34	07/31	1,794,418.33

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

Statement Activity From:		Beginning Balance	\$27,102.82
07/01/26 to 07/31/26		Credits (+)	38.83
		Interest Earned	38.83
Days in Statement Period	31	Debits (-)	10,516.28
		Other Debits	10,516.28
Average Ledger Balance*	22,302.42	Total Service Charges (-)	53.00
Average Collected Balance*	22,302.42	Ending Balance	\$16,572.37

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

Average Percentage Yield Earned this period 2.069%

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

Date	Amount	Description
07/31	38.83	INTEREST PAYMENT

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

Date	Amount	Description
07/07	2,302.30	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW
07/21	8,213.98	ACH SETTLMT REL DATE_FUND HNB HVACH PERRY TOW

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
07/15	31.00		FRAUD PROTECTION SERVICE FEES
07/15	15.00		ONLINE PAYMENT CENTER FEES
07/15	7.00		BUSINESS ONLINE SERVICE FEES

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

Previous Month Service Charges (-)	\$53.00
Total Service Charges (-)	\$53.00

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

Date	Balance	Date	Balance	Date	Balance
06/30	27,102.82	07/15	24,747.52	07/31	16,572.37
07/07	24,800.52	07/21	16,533.54		

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